

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 47 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X0K80		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,280.87	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	145	\$24,706,739.28	99.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,866,020.15	100%	0	\$0.00		0	\$0.00
3138X0K98		QUICKEN LOANS INC	29	\$5,643,989.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,643,989.28	100%	0	\$0.00		0	\$0.00
3138X0L22		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$106,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	77	\$19,883,064.91	99.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,989,564.91	100%	0	\$0.00		0	\$0.00
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B	1	\$218,844.38	0.19%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$294,077.40	0.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	506	\$114,429,347.33	99.4%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$174,321.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			509	\$115,116,590.11	100%	0	\$0.00		0	\$0.00
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$119,481.79	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	349	\$65,299,565.87	99.82%	0	\$0.00	NA	0	\$0.00
Total			350	\$65,419,047.66	100%	0	\$0.00		0	\$0.00
3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	\$68,710.92	1.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	93	\$6,348,969.56	98.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,417,680.48	100%	0	\$0.00		0	\$0.00
3138X0L63		CENTERSTATE BANK OF FLORIDA	1	\$89,611.34	0.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	107	\$10,533,039.95	99.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,622,651.29	100%	0	\$0.00		0	\$0.00
3138X0L89		QUICKEN LOANS INC	59	\$3,895,469.33	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,895,469.33	100%	0	\$0.00		0	\$0.00
3138X0L97		QUICKEN LOANS INC	80	\$4,928,483.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,928,483.52	100%	0	\$0.00		0	\$0.00
3138X0LA4		QUICKEN LOANS INC	45	\$4,450,770.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,450,770.37	100%	0	\$0.00		0	\$0.00
3138X0LB2		QUICKEN LOANS INC	35	\$4,126,718.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,126,718.84	100%	0	\$0.00		0	\$0.00
3138X0LC0		COMMUNITY BANK OWATONNA	1	\$297,413.13	0.15%	0	\$0.00	NA	0	\$0.00
		CONNECTONE BANK	1	\$225,659.60	0.12%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,126,303.76	0.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	758	\$189,195,186.23	98.4%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$87,864.50	0.05%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$209,826.43	0.11%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	3	\$813,974.83	0.41%	0	\$0.00	NA	0	\$0.00
Total			770	\$192,276,228.48	100%	0	\$0.00		0	\$0.00
3138X0LD8		QUICKEN LOANS INC	14	\$2,136,373.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,136,373.14	100%	0	\$0.00		0	\$0.00
3138X0LE6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	966	\$226,668,710.42	99.58%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$559,175.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			969	\$227,621,304.98	100%	0	\$0.00		0	\$0.00
3138X0LF3		QUICKEN LOANS INC	62	\$4,519,333.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,519,333.94	100%	0	\$0.00		0	\$0.00
3138X0LG1		QUICKEN LOANS INC	135	\$13,226,035.89	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,226,035.89	100%	0	\$0.00		0	\$0.00
3138X0LH9		QUICKEN LOANS INC	98	\$11,463,929.45	98.93%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$123,825.28	1.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,587,754.73	100%	0	\$0.00		0	\$0.00

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3138X0LJ5		QUICKEN LOANS INC	112	\$23,322,794.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,322,794.14	100%	0	\$0.00		0	\$0.00
3138X0LK2		QUICKEN LOANS INC	128	\$24,455,262.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,455,262.47	100%	0	\$0.00		0	\$0.00
3138X0LM8		QUICKEN LOANS INC	97	\$6,516,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,516,121.84	100%	0	\$0.00		0	\$0.00
3138X0LN6		QUICKEN LOANS INC	48	\$4,742,581.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,742,581.02	100%	0	\$0.00		0	\$0.00
3138X0LP1		QUICKEN LOANS INC	45	\$6,126,589.87	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,126,589.87	100%	0	\$0.00		0	\$0.00
3138X0LQ9		QUICKEN LOANS INC	20	\$4,536,375.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,536,375.44	100%	0	\$0.00		0	\$0.00
3138X0LR7		QUICKEN LOANS INC	26	\$4,787,286.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,787,286.59	100%	0	\$0.00		0	\$0.00
3138X0LS5		QUICKEN LOANS INC	33	\$5,859,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,859,535.38	100%	0	\$0.00		0	\$0.00
3138X0LT3		QUICKEN LOANS INC	8	\$1,110,570.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,570.36	100%	0	\$0.00		0	\$0.00
3138X0LU0		BANK OF THE JAMES	1	\$217,319.37	0.14%	0	\$0.00	NA	0	\$0.00
		F&M BANK AND TRUST COMPANY	1	\$181,332.46	0.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$64,906.18	0.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	755	\$158,216,765.18	99.71%	0	\$0.00	NA	0	\$0.00
Total			758	\$158,680,323.19	100%	0	\$0.00		0	\$0.00
3138X0LV8		QUICKEN LOANS INC	74	\$12,989,517.44	98.51%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$196,634.76	1.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,186,152.20	100%	0	\$0.00		0	\$0.00
3138X0LW6		QUICKEN LOANS INC	20	\$1,316,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,316,350.00	100%	0	\$0.00		0	\$0.00
3138X0LX4		QUICKEN LOANS INC	16	\$2,853,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,853,154.65	100%	0	\$0.00		0	\$0.00
3138X0LY2			1	\$167,773.70	0.42%	0	\$0.00	NA	0	\$0.00

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		NORTH COUNTRY FEDERAL CREDIT UNION							
		QUICKEN LOANS INC	226	\$39,347,380.62	98.87%	0	\$0.00	NA	\$0.00
		VANTAGE POINT BANK	2	\$281,245.63	0.71%	0	\$0.00	NA	\$0.00
Total			229	\$39,796,399.95	100%	0	\$0.00		\$0.00
3138X0LZ9		QUICKEN LOANS INC	76	\$13,326,246.06	100%	0	\$0.00	NA	\$0.00
Total			76	\$13,326,246.06	100%	0	\$0.00		\$0.00
3138X0MA3		QUICKEN LOANS INC	21	\$2,100,817.58	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,100,817.58	100%	0	\$0.00		\$0.00
3138X0MB1		QUICKEN LOANS INC	17	\$2,173,798.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,173,798.77	100%	0	\$0.00		\$0.00
3138X0MC9		QUICKEN LOANS INC	11	\$2,021,225.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,021,225.00	100%	0	\$0.00		\$0.00
3138X0MD7		QUICKEN LOANS INC	18	\$4,466,715.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,466,715.42	100%	0	\$0.00		\$0.00
3138X0ME5		QUICKEN LOANS INC	99	\$16,860,030.63	100%	0	\$0.00	NA	\$0.00
Total			99	\$16,860,030.63	100%	0	\$0.00		\$0.00
3138X0MF2		QUICKEN LOANS INC	116	\$20,913,950.64	100%	0	\$0.00	NA	\$0.00
Total			116	\$20,913,950.64	100%	0	\$0.00		\$0.00
3138X0MG0		QUICKEN LOANS INC	71	\$12,825,553.95	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,825,553.95	100%	0	\$0.00		\$0.00
3138X0MH8		BANK OF THE JAMES	1	\$128,922.00	0.1%	0	\$0.00	NA	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	595	\$126,031,883.33	99.65%	0	\$0.00	NA	\$0.00
Total			598	\$126,477,805.33	100%	0	\$0.00		\$0.00
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B	1	\$126,741.78	0.44%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	145	\$28,394,938.00	98.08%	0	\$0.00	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	\$0.00
		VANTAGE POINT BANK	1	\$278,000.00	0.95%	0	\$0.00	NA	\$0.00
Total			148	\$28,951,679.78	100%	0	\$0.00		\$0.00

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3138X0MK1		QUICKEN LOANS INC	43	\$3,092,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,092,375.00	100%	0	\$0.00		0	\$0.00
3138X0ML9		QUICKEN LOANS INC	47	\$4,636,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,636,315.00	100%	0	\$0.00		0	\$0.00
3138X0MM7		QUICKEN LOANS INC	38	\$4,468,615.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,468,615.67	100%	0	\$0.00		0	\$0.00
3138X0MN5		MIDSTATES BANK, NA	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	551	\$146,091,870.75	99.6%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$165,774.94	0.12%	0	\$0.00	NA	0	\$0.00
Total			554	\$146,673,645.69	100%	0	\$0.00		0	\$0.00
3138X0N20		JPMORGAN CHASE BANK, N.A	22	\$3,685,892.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,685,892.08	100%	0	\$0.00		0	\$0.00
3138X0N38		JPMORGAN CHASE BANK, N.A	9	\$1,673,544.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,673,544.21	100%	0	\$0.00		0	\$0.00
3138X0N46		JPMORGAN CHASE BANK, N.A	11	\$2,733,244.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,733,244.91	100%	0	\$0.00		0	\$0.00
3138X0N53		JPMORGAN CHASE BANK, N.A	8	\$1,899,393.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,899,393.67	100%	0	\$0.00		0	\$0.00
3138X0N61		JPMORGAN CHASE BANK, N.A	5	\$1,462,094.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,094.27	100%	0	\$0.00		0	\$0.00
3138X0N79		JPMORGAN CHASE BANK, N.A	10	\$2,021,770.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,770.20	100%	0	\$0.00		0	\$0.00
3138X0N87		JPMORGAN CHASE BANK, N.A	83	\$6,420,890.31	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,420,890.31	100%	0	\$0.00		0	\$0.00
3138X0N95		JPMORGAN CHASE BANK, N.A	438	\$29,411,232.91	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$29,411,232.91	100%	0	\$0.00		0	\$0.00

3138X0NF1	JPMORGAN CHASE BANK, N.A	23	\$3,250,518.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,250,518.62	100%	0	\$0.00		0	\$0.00
3138X0NG9	JPMORGAN CHASE BANK, N.A	11	\$1,431,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,583.00	100%	0	\$0.00		0	\$0.00
3138X0NH7	JPMORGAN CHASE BANK, N.A	13	\$1,482,507.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,482,507.23	100%	0	\$0.00		0	\$0.00
3138X0NJ3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$230,860.77	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,792.14	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$439,766.82	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA S MORTGAGE LLC	1	\$144,282.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$185,147.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,166,381.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$616,706.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,051.92	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,197.30	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,818.32	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$94,707.02	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$229,196.56	0.13%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	AURORA MORTGAGE, LLC	1	\$543,162.41	0.31%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$159,753.65	0.09%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,408.85	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$244,622.77	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,777.09	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$107,900.00	0.06%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$193,208.56	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$455,817.54	0.26%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,404.05	0.38%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$319,338.57	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$188,910.00	0.11%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	6	\$1,234,468.30	0.71%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	2	\$694,188.33	0.4%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$76,284.01	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$299,548.15	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,378.62	0.3%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$396,179.94	0.23%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$138,331.95	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,807.21	0.07%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$134,520.58	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$707,636.76	0.41%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$548,120.00	0.32%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$267,191.44	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,828.82	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,131.38	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$497,606.56	0.29%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$503,224.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$176,721.44	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$833,572.76	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,476.80	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,450.88	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$439,329.48	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$495,226.77	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,181,372.06	2.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,546.10	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$408,585.93	0.24%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$387,635.01	0.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$233,677.11	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$294,658.36	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$209,366.43	0.12%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC	1	\$352,456.49	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$252,259.03	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$238,132.79	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$536,932.64	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$231,243.38	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$264,163.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$87,728.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,769.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$471,157.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$743,644.89	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,255.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,246.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$175,202.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST	1	\$80,331.48	0.05%	0	\$0.00	NA	0	\$0.00

	CHARLES, MO, A CORPORATION							
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$693,480.65	0.4%	0	\$0.00	NA	\$0.00
	G. & M. WOLKENBERG, INC	1	\$277,500.00	0.16%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,209.44	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$242,862.18	0.14%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$188,902.67	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,580.64	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$474,268.66	0.27%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$221,258.81	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,810.77	0.22%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,732.91	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,221.07	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,089.14	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$229,306.08	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,622.88	0.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,619.14	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	\$0.00
	HOWARD HANNA	1	\$132,605.07	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,445.44	0.11%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$275,167.30	0.16%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,907.33	0.23%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	393	\$98,598,662.01	57.04%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$201,282.10	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$244,884.99	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$112,062.31	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$226,650.49	0.13%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$294,336.05	0.17%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$339,464.92	0.2%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$311,530.08	0.18%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$301,029.35	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,278.93	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,237.86	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$394,101.63	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$568,765.94	0.33%	0	\$0.00	NA	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY							
	MILLENIUM HOME MORTGAGE, LLC	1	\$258,267.09	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$666,985.18	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$561,633.93	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$508,233.36	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,897.90	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	4	\$1,116,781.42	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,311,770.03	0.76%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$446,002.24	0.26%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$383,000.00	0.22%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,217.03	0.15%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$247,818.91	0.14%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$210,246.86	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$748,280.86	0.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,986.09	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,500.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$489,261.98	0.28%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$268,965.29	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$822,132.23	0.48%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$267,043.11	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$624,536.93	0.36%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$136,789.06	0.08%	0	\$0.00	NA	\$0.00

	PARAGON HOME LOANS, INC	1	\$90,697.85	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,895.95	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$285,060.42	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$277,771.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$740,677.33	0.43%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$179,111.14	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,251,253.95	0.72%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,402.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$256,332.87	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,701.49	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.A CORPORATION	1	\$240,603.86	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$335,980.10	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,694.98	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$169,475.71	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$879,028.90	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$156,758.27	0.09%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$376,482.10	0.22%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$705,924.52	0.41%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,177.87	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$253,844.20	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,337,229.41	0.77%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$264,610.91	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,942.97	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$232,641.25	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$483,576.59	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,693.11	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$239,259.84	0.14%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$134,292.91	0.08%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,354.75	0.24%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$343,173.14	0.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$530,175.26	0.31%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$220,777.44	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$205,390.18	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$242,617.57	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$247,609.70	0.14%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$548,904.84	0.32%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,727.48	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,427.93	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,826.88	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$177,193.18	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$291,119.03	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$191,307.56	0.11%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,655.29	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,822.94	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$658,691.08	0.38%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$682,760.57	0.4%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$304,640.47	0.18%	0	\$0.00	NA	\$0.00

	VIP MORTGAGE INC	1	\$228,655.10	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,508.10	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$251,603.41	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$129,001.07	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,502.74	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,894.14	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$436,520.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		692	\$172,850,061.28	100%	0	\$0.00		0	\$0.00
3138X0NK0	1ST PRIORITY MORTGAGE, INC	1	\$185,572.24	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,142.84	0.19%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,384.52	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,249.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,717.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$128,336.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$255,622.86	0.17%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,601.29	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,456.46	0.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$233,269.86	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,567.75	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,807.90	0.06%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC	1	\$479,277.05	0.31%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,306.77	0.32%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$822,117.39	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$199,705.36	0.13%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$186,480.93	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$307,046.98	0.2%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$334,506.48	0.22%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$279,587.51	0.18%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,590.70	0.09%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$447,282.91	0.29%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$293,956.59	0.19%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$121,620.56	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$610,501.81	0.4%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$582,406.19	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,555.29	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,826.16	0.08%	0	\$0.00	NA	\$0.00
		1	\$207,700.31	0.14%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	2	\$425,911.51	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$372,949.75	0.24%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$227,962.06	0.15%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,409.83	0.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$404,902.62	0.26%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$218,007.37	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,807.01	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,902.39	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$725,712.37	0.47%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,237,920.76	0.81%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	2	\$327,312.09	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$382,866.75	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.21%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,843.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,937.20	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,942.85	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,007,783.29	0.66%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,285,783.18	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF	2	\$422,400.33	0.28%	0	\$0.00	NA	\$0.00

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,847.18	0.17%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC	1	\$116,827.63	0.08%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,890.71	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$376,319.78	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$415,151.06	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,385.67	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$414,034.63	0.27%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$59,881.17	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$494,977.92	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,688.39	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,620.38	0.34%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$394,205.09	0.26%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	491	\$102,981,859.86	67.17%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$203,718.94	0.13%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$240,667.96	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,560.20	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,705.51	0.22%	0	\$0.00	NA	\$0.00
		1	\$191,458.01	0.12%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,835.00	0.07%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$307,300.78	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$111,755.12	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$326,518.26	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$262,412.85	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$1,088,860.38	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$323,532.34	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$299,444.76	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$746,917.32	0.49%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$773,676.68	0.5%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,649.75	0.25%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$603,817.11	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$2,101,227.20	1.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$807,917.47	0.53%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$386,131.19	0.25%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$295,823.16	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,921.63	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,711.26	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,306.47	0.15%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,505.98	0.74%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$250,879.86	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,787.86	0.09%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,912.27	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$179,445.00	0.12%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$465,000.00	0.3%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$361,478.42	0.24%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$121,824.22	0.08%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$416,385.67	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$624,557.90	0.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,264.29	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,603,854.53	1.7%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,327.66	0.32%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,826.39	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,769.36	0.27%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,277.28	0.17%	0	\$0.00	NA	\$0.00

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	SIMONICH CORPORATION	1	\$318,290.74	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$194,349.75	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$246,755.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$128,095.17	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,113.23	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$351,985.31	0.23%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,611.12	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,452.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,232.29	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$176,200.86	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,416.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,234.08	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$542,997.00	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$416,050.17	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,088,778.71	0.7%	0	\$0.00	NA	0	\$0.00
Total		664	\$153,311,051.58	100%	0	\$0.00		0	\$0.00
3138X0NL8	JPMORGAN CHASE BANK, N.A	25	\$5,220,966.58	74.93%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$129,859.12	1.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,730.60	2.87%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$300,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$438,812.46	6.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$303,265.02	4.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$374,506.18	5.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,967,939.96	100%	0	\$0.00		0	\$0.00
3138X0NM6	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$289,512.92	16.25%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A	1	\$199,127.97	11.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$982,000.00	55.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,512.12	17.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,781,153.01	100%	0	\$0.00		0	\$0.00
3138X0NN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,088,555.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,555.83	100%	0	\$0.00		0	\$0.00
3138X0NQ7	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$122,620.65	6.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$105,922.31	5.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,494.77	8.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,420.88	6.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$332,087.38	17.99%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,767.08	8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$411,030.47	22.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,884.75	10.77%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$243,839.89	13.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,068.18	100%	0	\$0.00		0	\$0.00
3138X0NR5	AMERIPRO FUNDING INC	1	\$126,904.37	3.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,383.75	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,016.09	4.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,379.23	3.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,631,132.30	66.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$211,039.07	5.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$87,870.36	2.23%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,055.59	5.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$219,358.79	5.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,933,139.55	100%	0	\$0.00		0	\$0.00
3138X0NT1	ACADEMY MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$399,237.06	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$341,547.30	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$541,665.94	1.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$619,378.21	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,649.02	0.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$331,379.87	0.66%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$309,444.87	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,374.29	0.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$404,046.04	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,400.09	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$278,908.40	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$307,844.46	0.61%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CORPORATION								
	CAPITAL CENTER L.L.C	1	\$394,277.54	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$428,631.06	0.85%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$283,466.29	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$377,293.94	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$569,977.49	1.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$253,735.06	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,382.69	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$397,986.03	0.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$419,946.14	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,858.94	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$372,772.62	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAX LIMITED PARTNERSHIP	1	\$207,527.71	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,588,743.26	3.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,634.92	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,484.47	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,498.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$256,519.96	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,314.49	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$184,661.64	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,454.71	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$913,215.30	1.81%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,250.23	0.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,729.16	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,349.60	0.74%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$349,373.24	0.69%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$284,489.64	0.56%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,729.49	0.82%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$266,346.18	0.53%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,058.42	0.77%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,659.81	0.37%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$412,112.45	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,570.18	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$294,447.85	0.58%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,971,218.85	5.9%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$387,305.19	0.77%	0	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$396,971.51	0.79%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,225.91	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$557,102.15	1.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$580,621.54	1.15%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$150,729.60	0.3%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$219,606.04	0.44%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,392.94	0.64%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,957,944.06	5.87%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$330,394.60	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$613,826.98	1.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$364,303.82	0.72%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$191,648.83	0.38%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,493.66	0.52%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$231,575.67	0.46%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,341.37	0.29%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$314,423.86	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$384,250.23	0.76%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$293,020.03	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$245,839.94	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$250,511.19	0.5%	0	\$0.00	NA	\$0.00
		1	\$190,643.24	0.38%	0	\$0.00	NA	\$0.00

	MILLENUM HOME MORTGAGE, LLC							
	MLD MORTGAGE INC	2	\$675,571.88	1.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,195,183.80	2.37%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$224,561.83	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	7	\$2,490,888.31	4.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,270.22	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,120.97	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$251,558.22	0.5%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$144,230.09	0.29%	0	\$0.00	NA	\$0.00
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$300,912.84	0.6%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$278,061.24	0.55%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$402,231.33	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,031.75	0.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$377,308.64	0.75%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,197.29	0.43%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$416,204.63	0.83%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$404,574.21	0.8%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$387,244.39	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,232.69	0.63%	0	\$0.00	NA	\$0.00
		1	\$210,614.08	0.42%	0	\$0.00	NA	\$0.00

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION							
	PERL MORTGAGE, INC	2	\$519,028.70	1.03%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$978,925.36	1.94%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,806.60	0.21%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$139,239.43	0.28%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$248,604.02	0.49%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,813.21	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$374,284.74	0.74%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$395,459.95	0.79%	0	\$0.00	NA	\$0.00
	SCBT	1	\$287,393.39	0.57%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$356,772.84	0.71%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,625.34	0.71%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$291,454.58	0.58%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$229,552.08	0.46%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$324,418.01	0.64%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,766.52	0.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,391.15	0.67%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,677.67	0.36%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$289,469.59	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,805.25	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,879.74	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$410,199.59	0.81%	0	\$0.00	NA	\$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,705.39	0.26%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,611.48	0.41%	0	\$0.00	NA	\$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$713,664.47	1.42%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,465.94	0.55%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,642.51	0.72%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,534.40	0.52%	0	\$0.00	NA	\$0.00
Total			174	\$50,358,305.46	100%	0	\$0.00		\$0.00
3138X0NU8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$416,268.95	0.83%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00
		ASSURED MORTGAGE INC	2	\$577,000.00	1.15%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C	1	\$254,552.96	0.51%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,640.71	0.29%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NA	1	\$197,880.98	0.39%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,323,279.89	2.63%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$120,269.25	0.24%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$193,913.11	0.39%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$403,261.08	0.8%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$549,999.00	1.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$681,072.17	1.35%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$359,395.35	0.71%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$179,649.46	0.36%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,242.57	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$342,385.77	0.68%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,860.61	1.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$190,985.56	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$288,232.92	0.57%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,269.19	0.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$450,175.40	0.89%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$228,607.03	0.45%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,867.53	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$406,040.15	0.81%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$131,768.59	0.26%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,570.49	0.49%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$31,441,647.53	62.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$349,346.25	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC	1	\$327,149.30	0.65%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE RESOURCES INC, A CORPORATION							
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$330,132.20	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$415,567.03	0.83%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$299,415.76	0.59%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$284,789.10	0.57%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,434.68	0.36%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$234,670.00	0.47%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,803.01	0.22%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$241,376.10	0.48%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,569.27	0.5%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$324,442.29	0.64%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	2	\$679,262.48	1.35%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$321,435.51	0.64%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$411,000.00	0.82%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	2	\$666,561.73	1.32%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,605.30	0.47%	0	\$0.00	NA	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,515.34	0.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,326,917.87	100%	0	\$0.00		0	\$0.00
3138X0NV6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,329.35	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,898.87	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$166,700.95	0.33%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$233,962.17	0.47%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,408.72	0.62%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,268.40	0.75%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$117,779.59	0.24%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$306,414.44	0.61%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$261,520.81	0.52%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$171,685.41	0.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$368,439.03	0.74%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$522,841.44	1.05%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$395,789.97	0.79%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$380,317.73	0.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$674,196.30	1.35%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION	1	\$234,561.05	0.47%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$217,601.28	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$487,114.94	0.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,403.75	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,123.86	0.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,234,897.87	2.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$395,026.17	0.79%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$172,177.79	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$306,661.45	0.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,660.49	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$326,414.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$498,107.36	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$416,221.09	0.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$289,271.95	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$710,142.92	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,519,925.00	5.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,820.93	0.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,853.82	0.45%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$271,481.19	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,565.12	0.46%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$373,301.42	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$18,378,677.22	36.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$222,592.12	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,652.49	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$332,403.69	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,087,220.00	2.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,322.66	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,165.03	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$293,439.24	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,284.86	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,474,427.90	2.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$642,013.59	1.29%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$404,243.51	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,171.50	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,389.20	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$182,672.29	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$259,724.10	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,052.77	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,150,757.30	2.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$917,335.68	1.84%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$113,400.85	0.23%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$385,528.54	0.77%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,386.67	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$357,544.84	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,487.42	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$396,741.83	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$38,926.84	0.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$677,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$284,279.10	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$588,481.56	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$348,874.14	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,524.91	0.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,888,063.85	100%	0	\$0.00		0	\$0.00
3138X0NW4	JPMORGAN CHASE BANK, N.A	18	\$3,997,935.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,997,935.65	100%	0	\$0.00		0	\$0.00
3138X0NX2	JPMORGAN CHASE BANK, N.A	89	\$15,851,686.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,851,686.23	100%	0	\$0.00		0	\$0.00
3138X0NY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,607.63	1.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,584.69	1.18%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NA	1	\$131,227.21	1.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,613.68	1.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$8,820,382.29	94.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,333,415.50	100%	0	\$0.00		0	\$0.00
3138X0NZ7	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,163.77	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	311	\$39,419,216.63	98.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		315	\$39,931,730.40	100%	0	\$0.00		0	\$0.00
3138X0P28	JPMORGAN CHASE BANK, N.A	10	\$1,655,922.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,655,922.62	100%	0	\$0.00		0	\$0.00
3138X0P44	1ST CONSTITUTION BANK	1	\$146,797.48	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$117,962.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$120,648.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,580.79	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$229,932.78	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$114,841.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,319.53	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,611.06	0.24%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,303.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,395.27	0.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,801.19	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$143,801.61	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$263,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,448.79	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$122,347.04	0.26%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$134,818.15	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,593.09	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$116,827.63	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$132,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,345.01	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$134,202.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,848.88	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$256,645.93	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$112,897.72	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,383.05	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$143,797.10	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST COMMUNITY MORTGAGE INC	1	\$140,592.58	0.3%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,902.02	0.61%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,321.59	0.28%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$132,604.06	0.28%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,841.05	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,721.19	0.53%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$147,796.10	0.32%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,237.36	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,908.76	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$111,845.70	0.24%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP A CORPORATION	1	\$117,437.98	0.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	253	\$32,756,075.99	70.36%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$142,400.00	0.31%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	2	\$285,135.87	0.61%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$140,206.57	0.3%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,069.17	0.28%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,329.85	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE 1 INC	2	\$264,827.63	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$142,802.99	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,029.72	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC	1	\$146,279.35	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$138,554.50	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$125,814.38	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$279,610.11	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$422,033.76	0.91%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,547.07	0.3%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,816.84	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$119,834.67	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$144,475.09	0.31%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION	1	\$138,600.00	0.3%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$114,841.56	0.25%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$110,547.48	0.24%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$149,793.34	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$115,836.56	0.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$138,558.84	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$131,250.00	0.28%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,760.85	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$140,805.74	0.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$123,704.74	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,042.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,084.47	0.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$146,815.44	0.32%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,610.76	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$132,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$132,799.69	0.29%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$131,805.54	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$284,231.47	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$147,033.07	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,811.43	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,801.12	0.29%	0	\$0.00	NA	0	\$0.00
Total		358	\$46,555,236.17	100%	0	\$0.00		0	\$0.00
3138X0P51	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,734.78	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$161,951.62	1.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC							
	BANK OF NORTH CAROLINA	1	\$178,049.19	2.03%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$274,650.36	3.13%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,547.45	1.71%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,423.49	2.05%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$110,017.06	1.26%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$281,318.04	3.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$271,578.16	3.1%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$113,930.15	1.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,387.08	6.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,420.17	1.99%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,241.32	2.8%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,982.98	5.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,019.84	2.35%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,087,042.97	12.4%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,225.91	2.85%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$804,310.73	9.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,577,316.35	18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$413,044.79	4.71%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE	1	\$251,222.83	2.87%	0	\$0.00	NA	\$0.00

		CORPORATION, A MARYLAND CORPORATION							
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,926.95	1.43%	0	\$0.00	NA	\$0.00
		SANDY SPRING BANK	1	\$167,493.13	1.91%	0	\$0.00	NA	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$265,599.36	3.03%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$89,465.05	1.02%	0	\$0.00	NA	\$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$295,087.14	3.35%	0	\$0.00	NA	\$0.00
Total			44	\$8,764,986.90	100%	0	\$0.00		\$0.00
3138X0P69		FIRST HOME MORTGAGE CORPORATION	3	\$770,715.82	28.24%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$539,364.98	19.77%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,225.57	15.77%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$349,157.25	12.8%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$253,051.00	9.27%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$186,821.86	6.85%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,409.77	7.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,728,746.25	100%	0	\$0.00		\$0.00
3138X0P77		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$491,403.16	1.16%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$147,035.06	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$294,000.00	0.7%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$350,400.00	0.83%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.34%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$288,315.09	0.68%	0	\$0.00	NA	\$0.00
		BOC MORTGAGE	1	\$390,817.33	0.92%	0	\$0.00	NA	\$0.00

	CERTUSBANK, N.A	1	\$160,252.88	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	3	\$695,882.48	1.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$568,411.10	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$410,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,732.45	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$249,124.22	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$392,651.22	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,509.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$123,729.20	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$181,719.78	0.43%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$89,462.05	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,537.81	0.53%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$557,059.72	1.32%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$23,150,387.20	54.73%	0	\$0.00	NA	0	\$0.00
		1	\$199,692.07	0.47%	0	\$0.00	NA	0	\$0.00

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION							
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,700.00	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$399,370.49	0.94%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$220,000.00	0.52%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$284,561.19	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$318,200.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$352,456.49	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,581.65	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$577,958.10	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$575,000.00	1.36%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$416,357.96	0.98%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$167,441.79	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,000.00	0.48%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$375,433.69	0.89%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$458,308.68	1.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$267,187.99	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,623.46	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$289,563.21	0.68%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$324,000.00	0.77%	0	\$0.00	NA	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,397.54	0.94%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$245,629.49	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$269,593.34	0.64%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,557.90	1.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,063.97	0.68%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$288,464.87	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$545,177.64	1.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,906.37	0.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,300,006.85	100%	0	\$0.00		0	\$0.00
3138X0P85	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$234,975.82	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$177,760.23	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$394,617.79	0.75%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$443,374.41	0.85%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$467,240.73	0.89%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$564,385.65	1.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$654,545.25	1.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,892.05	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$213,360.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,451.97	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	164	\$40,159,035.87	76.83%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$600,583.42	1.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA	2	\$607,301.59	1.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		MORTGAGE AMERICA, INC	1	\$268,000.00	0.51%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$338,000.00	0.65%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$586,767.12	1.12%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$247,634.64	0.47%	0	\$0.00	NA	\$0.00
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$416,385.67	0.8%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	1	\$606,105.76	1.16%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$175,480.59	0.34%	0	\$0.00	NA	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,654.05	1.19%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,442.02	0.77%	0	\$0.00	NA	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$208,712.06	0.4%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.98	0.47%	0	\$0.00	NA	\$0.00
	Total		200	\$52,271,817.03	100%	0	\$0.00		\$0.00
3138X0P93		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,044.89	5.7%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,797.23	7.33%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$277,510.21	5.24%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$291,099.47	5.49%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$3,032,074.62	57.2%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$353,905.18	6.68%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$358,889.77	6.77%	0	\$0.00	NA	\$0.00
		NFM INC	1	\$296,434.65	5.59%	0	\$0.00	NA	\$0.00
	Total		17	\$5,300,756.02	100%	0	\$0.00		\$0.00

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3138X0PA0		F & B ACQUISITION GROUP, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	97	\$9,335,533.63	97.98%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$85,752.06	0.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,528,285.69	100%	0	\$0.00		0	\$0.00
3138X0PB8		JPMORGAN CHASE BANK, N.A	277	\$27,056,284.97	99.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$91,206.11	0.34%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,147,491.08	100%	0	\$0.00		0	\$0.00
3138X0PC6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,515.67	3.04%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$158,946.79	2.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$4,869,297.97	88.26%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,509.90	3.07%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$151,561.79	2.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,516,832.12	100%	0	\$0.00		0	\$0.00
3138X0PD4		DISCOVER HOME LOANS, INC	1	\$159,950.26	1.02%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$160,648.30	1.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	93	\$15,073,948.13	95.95%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,881.66	0.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,709,428.35	100%	0	\$0.00		0	\$0.00
3138X0PE2		JPMORGAN CHASE BANK, N.A	17	\$2,209,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,145.66	100%	0	\$0.00		0	\$0.00
3138X0PF9		JPMORGAN CHASE BANK, N.A	27	\$1,816,737.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,816,737.37	100%	0	\$0.00		0	\$0.00
3138X0PG7		JPMORGAN CHASE BANK, N.A	13	\$1,226,856.41	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,226,856.41	100%	0	\$0.00		0	\$0.00
3138X0PH5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,826.18	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,537.11	0.59%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$143,010.00	0.68%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,875.43	0.55%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,838.35	0.57%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	145	\$18,884,311.69	89.97%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$135,752.88	0.65%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC	1	\$114,286.82	0.54%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$289,371.07	1.38%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,015.19	0.65%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,824.89	0.62%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$115,936.25	0.55%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$127,328.25	0.61%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,800.64	0.7%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$142,308.05	0.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,989,022.80	100%	0	\$0.00		0	\$0.00
3138X0PJ1		JPMORGAN CHASE BANK, N.A	55	\$11,222,070.45	98.6%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,159.44	1.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,381,229.89	100%	0	\$0.00		0	\$0.00
3138X0PK8		JPMORGAN CHASE BANK, N.A	18	\$3,562,535.02	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,562,535.02	100%	0	\$0.00		0	\$0.00
3138X0PL6		JPMORGAN CHASE BANK, N.A	34	\$6,905,850.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,905,850.45	100%	0	\$0.00		0	\$0.00
3138X0PM4		JPMORGAN CHASE BANK, N.A	11	\$2,407,042.75	86.97%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$360,513.73	13.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,767,556.48	100%	0	\$0.00		0	\$0.00
3138X0PN2		JPMORGAN CHASE BANK, N.A	52	\$9,554,962.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,554,962.37	100%	0	\$0.00		0	\$0.00
3138X0PP7		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,240.33	11.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,614,285.90	65.85%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,600.00	11%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$286,363.74	11.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,451,489.97	100%	0	\$0.00		0	\$0.00
3138X0PQ5		1ST PRIORITY MORTGAGE, INC	1	\$80,136.93	0.29%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,187.18	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$216,916.91	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$140,894.82	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,902.18	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$64,197.43	0.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$82,749.58	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$77,685.39	0.28%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$83,391.97	0.3%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING, A	1	\$78,636.54	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	CENDERA FUNDING, INC	1	\$60,712.40	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$48,930.70	0.18%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$63,069.10	0.23%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,515.63	0.28%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$82,755.59	0.3%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$84,627.89	0.31%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,879.20	0.3%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,749.13	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.29%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$62,907.19	0.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,428.18	0.31%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	2	\$163,766.41	0.59%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,893.93	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,691.43	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,768.13	0.3%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$151,155.95	0.55%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$73,398.73	0.27%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,680.97	0.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	343	\$23,399,810.05	84.58%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$78,639.04	0.28%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$63,911.83	0.23%	0	\$0.00	NA	\$0.00

	LOAN SIMPLE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$70,895.40	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$63,809.97	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$84,874.78	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$64,484.86	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$43,134.93	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,884.74	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,151.83	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$59,917.34	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$75,890.49	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$67,107.42	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,884.74	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,107.42	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$59,917.34	0.22%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$69,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$54,920.75	0.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$84,549.74	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	0.3%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$80,888.41	0.27%	0	\$0.00	NA	0	\$0.00

Total			401	\$27,666,078.86	100%	0	\$0.00		0	\$0.00
3138X0PR3		CITY BANK MORTGAGE	1	\$75,897.62	0.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,830.73	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,398.29	0.42%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$79,000.33	0.44%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORPORATION	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	261	\$17,136,902.40	96.16%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$63,664.13	0.36%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,908.11	0.4%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$60,725.24	0.34%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$79,492.78	0.45%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,707.37	0.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,821,527.00	100%	0	\$0.00		0	\$0.00
3138X0PS1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$203,196.80	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	6	\$590,474.45	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$105,669.10	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$193,602.34	0.39%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,668.07	0.21%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,245.77	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,250.66	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$88,868.89	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$86,203.62	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,296.27	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,942.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$91,764.61	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$89,470.91	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,272.23	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,870.36	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$108,842.95	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$189,921.48	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$205,546.73	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,456.22	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$199,857.36	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,624.97	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,050.91	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,829.17	0.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$107,341.64	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,351.94	0.2%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$97,861.92	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,596.58	0.39%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$94,050.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$97,230.87	0.2%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC	1	\$109,342.23	0.22%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,368.17	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,250.00	0.21%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,995.32	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,859.10	0.2%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,356.19	0.2%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,597.17	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND	1	\$109,342.23	0.22%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	GVC MORTGAGE, INC	2	\$198,037.82	0.4%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,864.98	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$91,746.05	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$86,280.96	0.18%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$100,200.00	0.2%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$90,679.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$97,356.36	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$106,086.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$87,757.09	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$96,754.05	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$108,000.66	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,845.02	0.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	369	\$36,313,490.96	73.82%	1	\$95,148.51	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,560.57	0.22%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,735.01	0.19%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$96,732.25	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL	1	\$93,071.59	0.19%	0	\$0.00	NA	\$0.00

	CORP., A COLORADO CORPORATION							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,254.81	0.2%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$94,360.79	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$313,334.23	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC	1	\$105,194.80	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$94,343.95	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$591,579.16	1.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$190,153.58	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$196,213.75	0.4%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$86,125.73	0.18%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,845.93	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,228.28	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$214,982.82	0.44%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,846.78	0.21%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$204,578.67	0.42%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,008.44	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$88,877.38	0.18%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$91,873.25	0.19%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,855.91	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$96,491.49	0.2%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,752.04	0.19%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$212,186.95	0.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,837.95	0.22%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,873.25	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,096.42	0.21%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,677.31	0.18%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,734.40	0.18%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$212,098.66	0.43%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,510.82	0.4%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$104,845.31	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$107,701.87	0.22%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,867.42	0.18%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,258.92	0.24%	0	\$0.00	NA	\$0.00
Total		499	\$49,188,898.09	100%	1	\$95,148.51		\$0.00
3138X0PT9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,198.04	0.52%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$94,357.92	0.5%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$101,113.61	0.54%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$107,854.52	0.57%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	2	\$209,006.44	1.11%	0	\$0.00	NA	\$0.00

	A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$107,873.20	0.57%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,860.41	0.56%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,705.40	0.51%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,730.09	0.53%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,465.83	0.53%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	172	\$16,626,768.72	88.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$87,884.12	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$207,327.20	1.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$104,858.56	0.56%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$95,770.69	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,870.69	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,762.49	0.47%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$107,867.21	0.57%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,840.85	0.54%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,613.29	0.53%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$94,918.13	0.5%	0	\$0.00	NA	\$0.00
Total		194	\$18,829,647.41	100%	0	\$0.00		\$0.00
3138X0PU6	FIRST HOPE MORTGAGES, INC	1	\$393,243.16	17.31%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A	5	\$1,255,395.09	55.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$623,377.37	27.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,272,015.62	100%	0	\$0.00		0	\$0.00
3138X0PV4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,950.82	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,511.93	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,551.42	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,074.16	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$483,931.04	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,762.03	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,260.10	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,061.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,768.71	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,223.40	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$171,444.31	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,408.52	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$320,325.47	0.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,941.97	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$169,743.95	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$171,752.18	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,776.68	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,833.83	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,196.76	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$153,378.69	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,353.18	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,535.38	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,481.07	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$335,308.90	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$150,073.63	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,104.38	0.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,770.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,949.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,501.26	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,575.52	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$173,885.33	0.32%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$169,530.73	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	0.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$158,511.13	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,350.15	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$492,430.81	0.91%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,327.04	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$162,815.07	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$150,827.48	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$163,927.91	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$171,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,526.63	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	232	\$37,626,085.48	69.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$313,333.93	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$168,240.87	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$165,356.04	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$167,515.07	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$328,748.36	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$167,293.44	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$824,308.25	1.53%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$173,287.09	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$155,775.23	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$169,498.31	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$306,867.08	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$161,297.90	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$162,550.07	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$152,538.39	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$342,505.79	0.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$333,948.08	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,662.96	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,744.53	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,572.63	0.31%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$151,481.43	0.28%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,045.38	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,645.28	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$151,776.07	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$164,756.92	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$162,947.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$165,530.78	0.31%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,270.61	0.31%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,701.11	0.28%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$160,784.57	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,383.67	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,324.31	0.33%	0	\$0.00	NA	0	\$0.00
Total		332	\$53,892,042.53	100%	0	\$0.00		0	\$0.00
3138X0PW2	JPMORGAN CHASE BANK, N.A	17	\$2,769,560.37	94.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$168,532.78	5.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,093.15	100%	0	\$0.00		0	\$0.00
3138X0PX0	AMCAP MORTGAGE, LTD	1	\$390,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$402,399.00	16.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,242.34	10.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,413,565.56	57.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,477,206.90	100%	0	\$0.00		0	\$0.00
3138X0PY8	JPMORGAN CHASE BANK, N.A	33	\$4,122,576.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,122,576.78	100%	0	\$0.00		0	\$0.00
3138X0PZ5	JPMORGAN CHASE BANK, N.A	11	\$1,093,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,008.98	100%	0	\$0.00		0	\$0.00
3138X0QA9	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,475.88	8.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,968,733.98	75.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$209,407.22	8.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$207,693.58	7.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,611,310.66	100%	0	\$0.00		0	\$0.00

3138X0QB7	JPMORGAN CHASE BANK, N.A	7	\$1,451,108.07	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,451,108.07	100%	0	\$0.00		\$0.00
3138X0QC5	JPMORGAN CHASE BANK, N.A	15	\$2,445,088.58	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,445,088.58	100%	0	\$0.00		\$0.00
3138X0QE1	BELL STATE BANK & TRUST	1	\$144,778.40	1.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$13,860,109.85	97.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$115,998.22	0.81%	0	\$0.00	NA	\$0.00
Total		111	\$14,231,411.94	100%	0	\$0.00		\$0.00
3138X0QF8	JPMORGAN CHASE BANK, N.A	6	\$1,026,737.49	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,026,737.49	100%	0	\$0.00		\$0.00
3138X0QG6	JPMORGAN CHASE BANK, N.A	5	\$1,058,219.84	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,058,219.84	100%	0	\$0.00		\$0.00
3138X0QH4	DELMAR FINANCIAL COMPANY	1	\$72,426.26	1.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$78,658.85	1.32%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	81	\$5,652,883.81	95.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,642.32	1.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$64,000.00	1.08%	0	\$0.00	NA	\$0.00
Total		85	\$5,949,611.24	100%	0	\$0.00		\$0.00
3138X0QJ0	AMERICANWEST BANK, A CORPORATION	1	\$69,703.75	0.4%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,179.56	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK	1	\$83,644.50	0.48%	0	\$0.00	NA	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	282	\$17,184,565.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			285	\$17,387,093.56	100%	0	\$0.00		0	\$0.00
3138X0QK7		JPMORGAN CHASE BANK, N.A	25	\$1,284,600.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,284,600.97	100%	0	\$0.00		0	\$0.00
3138X0QL5		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	98	\$9,513,339.08	99.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,603,339.08	100%	0	\$0.00		0	\$0.00
3138X0QM3		JPMORGAN CHASE BANK, N.A	11	\$1,003,524.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,524.02	100%	0	\$0.00		0	\$0.00
3138X0QN1		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$5,822,636.89	97.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,992,636.89	100%	0	\$0.00		0	\$0.00
3138X0QP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,216.04	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,828.84	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$242,392.39	1.93%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$553,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$142,927.24	1.14%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	3	\$787,187.23	6.26%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$201,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,356.92	1.9%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,054.43	4.76%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$94,071.03	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$118,101.45	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$119,455.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$602,917.41	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,789.68	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	\$311,579.17	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,902.75	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,930,030.22	31.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$655,999.95	5.22%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$184,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$215,517.22	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,796.51	2.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,547.39	2.53%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,320.43	2.93%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,320.43	2.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,571,812.00	100%	0	\$0.00		0	\$0.00

3138X0QQ4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$396,920.92	22.9%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$355,758.94	20.53%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$86,616.39	5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	2	\$415,835.98	23.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$478,158.87	27.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,291.10	100%	0	\$0.00		0	\$0.00
3138X0QR2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$146,008.18	0.12%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$141,374.37	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,450.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$171,242.20	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$244,916.17	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,049.77	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$230,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$156,792.11	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$440,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,388.74	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$290,143.00	0.24%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$148,754.41	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$510,341.58	0.42%	0	\$0.00	NA	0	\$0.00
	BLUFIL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,240.85	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$139,545.36	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$146,843.63	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,929.39	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$331,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,267.43	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,982.52	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$668,014.02	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$166,271.56	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,786.30	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$162,281.85	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$1,935,776.90	1.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A D	1	\$99,953.22	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,510,388.93	2.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$242,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$273,776.24	0.23%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$181,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,080.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$131,175.32	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,127.61	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$266,570.35	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$304,060.22	0.25%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$141,834.85	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,308.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$402,220.05	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,500.00	0.25%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,660.69	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$150,321.32	0.12%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,804.09	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,713.94	0.24%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,101.09	0.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	494	\$90,394,162.99	75.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$89,101.73	0.07%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A	1	\$350,000.00	0.29%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	LEADER MORTGAGE COMPANY, INC	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE INC., MASSACHUSETTS	1	\$258,781.93	0.21%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$191,285.47	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$164,278.10	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,546.36	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,370.76	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	5	\$1,238,981.46	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$753,561.75	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC	1	\$126,700.00	0.11%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,867.05	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL LLC	1	\$248,511.26	0.21%	0	\$0.00	NA	\$0.00
	NFM INC., A CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,416.26	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$462,473.89	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$290,202.82	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$727,416.83	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,853.63	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,937.21	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$154,905.06	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,688.20	0.33%	0	\$0.00	NA	\$0.00
		1	\$193,734.03	0.16%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	ROSS MORTGAGE CORP	1	\$174,236.66	0.14%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,118.84	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.34%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$196,618.61	0.16%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$150,075.17	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,510.77	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,905.99	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$126,303.95	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$194,400.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,021.97	0.09%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$289,398.07	0.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,244.58	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$415,144.34	0.34%	0	\$0.00	NA	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,893.48	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,168.61	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$334,050.19	0.28%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.2%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,337.28	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,843.10	0.11%	0	\$0.00	NA	\$0.00
Total		640	\$120,459,223.18	100%	0	\$0.00		\$0.00
3138X0XH6	BANK 1ST	1	\$52,647.59	16.5%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$77,276.29	24.22%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK	1	\$68,775.76	21.56%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,301.76	37.72%	0	\$0.00	NA	\$0.00
Total		4	\$319,001.40	100%	0	\$0.00		\$0.00
3138X0XJ2	CENTRAL STATE BANK	1	\$78,738.90	7.62%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$197,129.11	19.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$163,699.02	15.85%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,649.30	5.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$81,884.46	7.93%	0	\$0.00	NA	\$0.00
	VALLEY BANK	4	\$408,684.79	39.57%	0	\$0.00	NA	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$49,040.16	4.75%	0	\$0.00	NA	\$0.00
Total		11	\$1,032,825.74	100%	0	\$0.00		\$0.00
3138X0XL7	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,044.37	57.6%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$81,748.32	42.4%	0	\$0.00	NA	\$0.00
Total		2	\$192,792.69	100%	0	\$0.00		\$0.00

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3138X0XM5	THE HUNTINGTON NATIONAL BANK	1	\$62,297.43	35.21%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$114,611.30	64.79%	0	\$0.00	NA	\$0.00
Total		2	\$176,908.73	100%	0	\$0.00		\$0.00
3138X0XN3	THE ARLINGTON BANK	1	\$133,558.88	100%	0	\$0.00	NA	\$0.00
Total		1	\$133,558.88	100%	0	\$0.00		\$0.00
3138X0XP8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$76,224.50	100%	0	\$0.00	NA	\$0.00
Total		1	\$76,224.50	100%	0	\$0.00		\$0.00
3138X0XQ6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,164.88	100%	0	\$0.00	NA	\$0.00
Total		1	\$149,164.88	100%	0	\$0.00		\$0.00
3138X0XR4	THE ARLINGTON BANK	1	\$152,759.21	40.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,755.64	24.89%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	2	\$133,165.09	34.98%	0	\$0.00	NA	\$0.00
Total		4	\$380,679.94	100%	0	\$0.00		\$0.00
3138X0XS2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,855.41	100%	0	\$0.00	NA	\$0.00
Total		1	\$95,855.41	100%	0	\$0.00		\$0.00
3138X0XT0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,924.71	56.72%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$81,576.94	43.28%	0	\$0.00	NA	\$0.00
Total		2	\$188,501.65	100%	0	\$0.00		\$0.00
3138X0XV5	UNION NATIONAL MORTGAGE CO	1	\$35,995.79	100%	0	\$0.00	NA	\$0.00
Total		1	\$35,995.79	100%	0	\$0.00		\$0.00
3138X0XW3	WEBSTER BANK, N.A	7	\$1,184,425.61	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,184,425.61	100%	0	\$0.00		\$0.00

3138X0XX1	WEBSTER BANK, N.A	27	\$5,378,591.24	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,378,591.24	100%	0	\$0.00		\$0.00
3138X0XY9	WEBSTER BANK, N.A	29	\$6,057,671.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,057,671.00	100%	0	\$0.00		\$0.00
3138X0XZ6	WEBSTER BANK, N.A	31	\$6,628,918.42	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,628,918.42	100%	0	\$0.00		\$0.00
3138X0Y28	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$267,346.73	0.02%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	3	\$735,989.89	0.06%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$627,885.84	0.05%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.03%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$940,726.07	0.08%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$367,420.85	0.03%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,581.80	0.02%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$595,311.63	0.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,213.64	0.08%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,370,532.81	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$935,260.28	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	4	\$956,002.92	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,257.50	0.01%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,924,947.63	0.16%	0	\$0.00	NA	\$0.00
		1	\$125,112.96	0.01%	0	\$0.00	NA	\$0.00

	ACRE MORTGAGE AND FINANCIAL INC							
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	2	\$350,207.46	0.03%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,374.75	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$177,850.75	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$192,094.31	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,387,724.33	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,129,474.20	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,449,332.28	0.2%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$453,592.25	0.04%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$400,275.72	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,954.89	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,366,968.92	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,351.19	0.01%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$837,914.06	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,003,540.87	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$1,011,300.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$201,547.97	0.02%	0	\$0.00	NA	\$0.00

	GORUP INC, A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$111,827.55	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,537.49	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$348,606.67	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,203.47	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$286,548.32	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,135,567.97	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$468,182.09	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$403,350.18	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,906,342.75	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,677.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,913.02	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,601.69	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$696,865.44	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$349,652.79	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$300,222.14	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$147,023.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,866.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$426,565.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$176,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$182,212.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$872,722.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$294,791.33	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,377,001.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$114,647.40	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$802,230.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$660,301.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$458,676.26	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$522,381.75	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC	3	\$538,347.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$140,782.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$295,433.03	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$765,521.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$631,775.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$223,555.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$298,779.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$527,033.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK NA	1	\$153,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$496,702.30	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	3	\$1,008,771.22	0.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,280.16	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,785,002.50	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	\$471,289.09	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICIOS LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$266,712.19	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$647,487.91	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$379,358.27	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$427,540.70	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,481.60	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$118,567.16	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,260,461.43	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,943.48	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,359.50	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$299,038.87	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$406,159.79	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,279.31	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$978,831.70	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,787.65	0.1%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$137,787.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$387,637.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$834,017.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE)	1	\$141,776.53	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	4	\$1,601,826.28	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,358,718.92	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$326,995.09	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$892,357.96	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$319,433.33	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,519.66	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$2,025,285.38	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$470,922.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$559,123.21	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$582,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,199.87	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,565.33	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,724.01	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,390.23	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,693,948.30	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	\$413,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$114,822.94	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,744,407.74	0.15%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$277,456.47	0.02%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$343,357.82	0.03%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$116,400.00	0.01%	0	\$0.00	NA	\$0.00
	CALIFORNIA FUNDING GROUP	1	\$278,570.43	0.02%	0	\$0.00	NA	\$0.00
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$257,652.02	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$254,262.91	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	4	\$784,884.20	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$161,950.26	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,091.68	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$263,300.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$467,022.57	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$144,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	2	\$521,410.43	0.04%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$179,704.13	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$389,399.52	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,241.93	0.04%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	2	\$446,736.71	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	8	\$2,024,016.64	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$339,923.10	0.03%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK	4	\$777,892.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$127,294.92	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,582.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$318,685.28	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$758,583.59	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,119,922.14	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	4	\$966,820.60	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,355.85	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$235,703.47	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	5	\$1,166,337.20	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,868.87	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,284,565.04	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, LP	1	\$269,824.69	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$369,928.54	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$171,956.25	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$296,033.37	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$2,086,169.68	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$995,050.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$144,267.58	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$159,953.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC	1	\$269,584.28	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,353.18	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$557,225.84	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$328,580.13	0.03%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	\$193,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$338,466.49	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$292,694.52	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$519,561.25	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK , A CORP	1	\$194,436.75	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$196,910.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$145,800.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$311,319.62	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS	2	\$475,653.60	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,250.00	0.01%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	\$298,535.17	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$410,140.51	0.03%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,200.00	0.03%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.01%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$699,333.18	0.06%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
	CTHM LLC	2	\$538,256.35	0.04%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,146.64	0.02%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,398.69	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$533,170.66	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$389,399.52	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$307,515.27	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,001.73	0.01%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$388,414.11	0.03%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	DE CAPITAL MORTGAGE, LLC	10	\$4,087,232.23	0.34%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	\$156,508.65	0.01%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$495,900.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$636,268.66	0.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,250.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$400,582.28	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	\$198,893.30	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$409,853.96	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	18	\$4,883,011.84	0.41%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$554,210.07	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$808,593.67	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,941,556.93	0.33%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$301,524.72	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$402,365.77	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$197,375.87	0.02%	0	\$0.00	NA	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$376,905.90	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$182,866.70	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$204,877.06	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,307,661.79	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$520,010.51	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$367,183.78	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$817,502.66	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$367,414.04	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,430.23	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,434,883.41	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,948.61	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$190,106.85	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,670.51	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$201,575.25	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,584,089.63	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,687.70	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00

	F & M BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$224,803.35	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$195,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$295,154.63	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$351,446.04	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$593,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,664,475.27	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,195,606.73	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$310,657.80	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,202.07	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$141,771.53	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$291,530.33	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$394,611.58	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	4	\$967,057.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$375,421.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$110,425.94	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$198,194.38	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$181,719.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	4	\$727,627.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$406,292.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$256,087.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	\$154,001.89	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$767,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$309,522.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	\$965,780.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$267,677.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$574,033.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$719,889.89	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOPE MORTGAGES, INC	3	\$714,388.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$287,436.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$775,106.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,025,028.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,923.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$132,291.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$919,381.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	9	\$2,462,618.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$4,979,294.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$774,803.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$675,868.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,578,304.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,105,939.04	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$152,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$338,409.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	\$373,910.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,192,234.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,754.74	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$196,801.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$291,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$759,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$256,317.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$216,259.12	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$125,803.50	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$391,432.99	0.03%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$391,082.91	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$429,447.48	0.04%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$164,109.93	0.01%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$159,354.26	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$375,421.08	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$379,414.93	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$957,363.49	0.08%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	4	\$928,774.53	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,769.88	0.01%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$501,209.97	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$163,622.69	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$132,541.08	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,118,894.51	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,456.27	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,270,329.01	0.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,288,899.38	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,433.44	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,890,505.35	0.24%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$244,011.00	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$357,200.00	0.03%	0	\$0.00	NA	\$0.00

	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$113,421.22	0.01%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$114,815.03	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$1,262,963.42	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$314,922.60	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$387,402.60	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$301,913.60	0.03%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$295,544.24	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$133,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$640,140.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$317,210.85	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$241,619.14	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$162,070.58	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$377,418.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$391,933.22	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$408,106.71	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$397,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$3,313,091.80	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$256,905.25	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N. A	1	\$167,481.88	0.01%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$392,367.87	0.03%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$345,000.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,250.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$413,706.42	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$180,163.40	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$477,655.11	0.04%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$295,234.62	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$160,766.59	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$240,612.36	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	10	\$2,212,492.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$159,348.82	0.01%	0	\$0.00	NA	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,514.58	0.02%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,002,676.15	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$797,136.81	0.07%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,497.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$372,625.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,661,190.61	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$164,246.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,320.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$375,616.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	36	\$7,562,776.74	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	\$871,045.65	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,950,591.24	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$469,513.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,511.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$359,126.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$602,263.42	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$863,744.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$186,423.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$486,767.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK FSB	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,312,501.31	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$706,976.65	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$193,202.07	0.02%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	\$414,275.09	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,352,416.73	0.11%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$339,691.54	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$665,415.85	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$229,295.41	0.02%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,390.31	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,767,504.14	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$155,754.49	0.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$860,752.29	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$615,815.69	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$184,958.45	0.02%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	\$189,201.77	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	\$3,516,716.94	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIBANK MORTGAGE COMPANY	1	\$299,448.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$199,633.16	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDANT BANK	1	\$314,015.77	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,046.56	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$902,012.90	0.08%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$408,356.33	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MOPRTGAGE COMPANY	1	\$318,497.97	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$343,458.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	76	\$22,013,261.55	1.84%	0	\$0.00	NA	0	\$0.00
	INTERBNAK MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$517,484.30	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$718,977.51	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,369,389.09	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$163,726.21	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$395,762.41	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$283,570.02	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$414,751.44	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$425,598.05	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$412,613.73	0.03%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,885.78	0.03%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$271,562.50	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,189,496.96	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$162,149.95	0.01%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,220.92	0.01%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	3	\$702,605.54	0.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,956.19	0.02%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$258,850.84	0.02%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$340,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$180,222.09	0.02%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$579,536.14	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$375,250.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$762,533.56	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,327.60	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$436,514.30	0.04%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$173,232.86	0.01%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$210,675.12	0.02%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,028,510.11	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,314.24	0.02%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$246,221.41	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$140,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	\$312,493.54	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$966,908.24	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$926,536.85	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$779,767.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.,LLC	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK	2	\$520,385.86	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	5	\$1,243,687.65	0.1%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$398,571.74	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$564,775.74	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$430,336.39	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,800,512.77	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$713,562.93	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.01%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,770.62	0.1%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$142,060.53	0.01%	0	\$0.00	NA	\$0.00
MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,253.71	0.01%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$3,413,092.98	0.29%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,953.34	0.08%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,262,661.66	0.27%	0	\$0.00	NA	\$0.00
MDC FINANCIAL SERVICES GROUP INC	1	\$217,257.54	0.02%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$259,599.68	0.02%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$386,142.29	0.03%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$381,898.03	0.03%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	8	\$3,274,146.61	0.27%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$336,941.75	0.03%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	\$283,462.88	0.02%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$295,034.95	0.02%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$332,475.93	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION (CFL # 603A486)							
	MEGAMERICA MORTGAGE GROUP, INC	1	\$223,647.48	0.02%	0	\$0.00	NA	\$0.00
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$732,274.79	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,013.40	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,012.22	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$767,920.93	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$404,200.00	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$653,375.28	0.05%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$355,401.95	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$358,038.89	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,642.74	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$447,628.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,179.73	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,374,696.62	0.2%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$266,517.22	0.02%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$187,624.26	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	19	\$4,673,704.66	0.39%	0	\$0.00	NA	\$0.00
	MONARCH HOME FUNDING MORTGAGE 1 INC	2	\$485,528.65	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	8	\$1,356,573.33	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$151,531.22	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,722.86	0.02%	0	\$0.00	NA	\$0.00
		1	\$171,729.30	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE							
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,596,890.31	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	\$281,066.58	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,536.36	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$284,561.19	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$249,465.32	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,893.59	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,644.11	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,321,195.10	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$301,934.40	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$139,779.65	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,190,154.09	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,005,356.03	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	2	\$606,770.13	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	25	\$6,370,076.82	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$152,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$154,200.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$298,789.24	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$222,049.98	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$343,434.32	0.03%	0	\$0.00	NA	\$0.00
		2	\$530,179.15	0.04%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MOUNTAIN WEST FINANCIAL INC	1	\$306,127.94	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,502,196.30	0.21%	0	\$0.00	NA	\$0.00
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	\$223,523.56	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$351,677.66	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,316,646.56	0.11%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$225,893.69	0.02%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,443.73	0.06%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$246,619.70	0.02%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$231,518.82	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$789,021.45	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$337,054.81	0.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,571.93	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,462,192.50	0.12%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.01%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.39	0.07%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY COMPANY	1	\$134,787.54	0.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$376,419.55	0.03%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,902.50	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$343,170.81	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$871,365.93	0.07%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$190,905.61	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,056,199.09	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$287,486.85	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LEADERS CORP	1	\$400,368.91	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,521,942.32	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$793,899.44	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$681,017.31	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,015,814.91	0.17%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,177,389.13	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORP	1	\$373,398.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,220.77	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$612,538.18	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$243,724.16	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,019,335.95	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,849,024.93	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	3	\$779,176.66	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,216.63	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$705,627.50	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$497,391.36	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$648,301.14	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,739,433.04	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$877,885.90	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$584,714.33	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,737.78	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,069,715.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$974,879.15	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,812.58	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,926,472.21	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$409,259.51	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$129,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA	1	\$274,576.58	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	OLD POINT MORTGAGE LLC AN LLC	1	\$411,500.00	0.03%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	3	\$710,673.08	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$490,504.10	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	\$0.00
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,153.96	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$364,637.71	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$466,031.36	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,650.49	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$309,437.83	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$305,429.01	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$687,182.95	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$279,568.89	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	\$292,350.00	0.02%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL	1	\$249,228.99	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBILITY COMAPNY	1	\$169,720.56	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,867.98	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,414.74	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$734,854.45	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,012.64	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$538,170.10	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$182,212.78	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$274,860.69	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$727,200.30	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,106,806.57	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$396,501.91	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$372,165.98	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$919,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$276,024.34	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$141,531.75	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,265,752.18	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$371,427.24	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$152,759.21	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,879.65	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$463,503.49	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$198,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$272,080.44	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,359,475.89	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	2	\$754,329.27	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$697,800.17	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,825.71	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$865,711.24	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$194,499.76	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY	1	\$243,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,390,381.63	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$852,764.76	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,599.49	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,578.23	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$122,506.90	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,878.19	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$210,275.75	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$986,953.24	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,546.50	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$187,816.69	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	2	\$339,722.86	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLAZA HOME MORTGAGE INC	19	\$5,844,115.81	0.49%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$199,678.31	0.02%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,854,054.20	0.15%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,169.43	0.02%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$727,117.12	0.06%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$290,542.03	0.02%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$199,585.40	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$603,151.10	0.05%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,706,311.33	0.14%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,740,058.77	0.23%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	5	\$1,114,318.19	0.09%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$255,607.09	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,673.77	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$341,074.05	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$435,718.19	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$349,461.11	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	40	\$10,495,836.66	0.88%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,781.13	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,020.29	0.03%	0	\$0.00	NA	\$0.00
		2	\$463,431.99	0.04%	0	\$0.00	NA	\$0.00

	PRIMESOURCE MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,750.00	0.01%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$287,556.57	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	\$219,661.27	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$280,938.77	0.02%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,326,100.99	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$120,809.58	0.01%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$341,062.39	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$129,786.31	0.01%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	5	\$1,155,440.60	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	58	\$18,067,675.86	1.51%	0	\$0.00	NA	\$0.00
	PULASKI BANK	4	\$622,212.13	0.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$393,583.77	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,771.80	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,838,786.94	0.15%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$386,000.00	0.03%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$846,260.12	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$139,752.52	0.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,508.00	0.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY	1	\$248,349.56	0.02%	0	\$0.00	NA	\$0.00

	COMPANY							
	RELIANT MORTGAGE COMPANY, LLC	2	\$596,054.21	0.05%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.01%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$457,292.00	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,732,628.10	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$388,887.01	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$455,963.63	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$246,973.16	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	\$279,459.50	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$351,745.56	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$740,800.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,174.16	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	\$411,726.30	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$373,666.36	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$231,143.56	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$575,317.71	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,141,826.28	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,183.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,135,161.71	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,030.70	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	\$435,996.61	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,196.31	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,546.10	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,541.18	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$159,011.80	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$172,222.54	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$193,161.03	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$563,914.31	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,120,506.81	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAE OF MORMAN INC DBA	1	\$235,636.63	0.02%	0	\$0.00	NA	0	\$0.00

	EXECUTIVE LENDING GROUP							
	RHMC FINANCIAL CORP A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	\$218,056.29	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$190,026.96	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$242,517.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,786.89	0.04%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,071,184.65	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$568,480.68	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$717,405.68	0.06%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,100.00	0.01%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	6	\$1,387,390.89	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$128,481.48	0.01%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$200,888.27	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$212,642.09	0.02%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$648,843.73	0.05%	0	\$0.00	NA	\$0.00
	SCBT	14	\$3,425,662.02	0.29%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$128,052.53	0.01%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL	2	\$322,301.90	0.03%	0	\$0.00	NA	\$0.00

	BANK								
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$841,325.76	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$361,679.90	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,779.92	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	\$317,521.04	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,410,952.48	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$757,275.80	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$270,317.22	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,868.14	0.05%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$324,465.79	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$466,213.62	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$5,397,737.88	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,112,893.63	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,156,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$983,427.80	0.08%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$161,655.43	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$354,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,699.80	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$162,149.95	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$357,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$730,093.42	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$256,674.36	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,744.40	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$899,607.24	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$186,219.10	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,115,219.33	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$134,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$682,506.08	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$325,586.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	16	\$4,823,079.18	0.4%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$344,968.04	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$141,027.70	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$112,326.78	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,624.19	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$207,697.57	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$371,813.93	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$734,363.71	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$635,496.39	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$112,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	11	\$2,872,424.17	0.24%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY	1	\$368,014.90	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$295,534.16	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$925,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$265,660.07	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$340,774.51	0.03%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$726,779.26	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$167,443.45	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$156,957.96	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	10	\$2,388,570.17	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$200,683.67	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$757,831.38	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,423,657.56	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,522.18	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$165,970.38	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$586,907.21	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$477,663.41	0.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,994.91	0.01%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$260,598.15	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$706,843.73	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,909.27	0.01%	0	\$0.00	NA	\$0.00
		1	\$234,122.81	0.02%	0	\$0.00	NA	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$600,947.05	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	14	\$3,056,995.38	0.26%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$895,651.89	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$494,430.19	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,210,498.61	0.1%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$191,704.38	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$127,200.00	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	NA	\$0.00
	THE BANK, NA	2	\$283,752.72	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	6	\$1,300,272.50	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$480,930.20	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	\$1,281,395.11	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$280,611.68	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$169,327.20	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$117,560.60	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$517,184.78	0.04%	0	\$0.00	NA	\$0.00

	CORP							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,616,110.60	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$395,400.00	0.03%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	2	\$453,130.24	0.04%	0	\$0.00	NA	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$190,473.28	0.02%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$158,080.00	0.01%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,521.16	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$390,883.87	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,762.89	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	5	\$1,255,654.87	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	4	\$831,856.70	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,158.90	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$122,211.54	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$1,838,518.23	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$562,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$311,310.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$124,807.54	0.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$506,589.36	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,087.13	0.02%	0	\$0.00	NA	\$0.00
		1	\$279,568.88	0.02%	0	\$0.00	NA	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION							
	TIDELANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$202,098.36	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,135,237.09	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,412.77	0.01%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$176,228.25	0.01%	0	\$0.00	NA	\$0.00
	TOWNE BANK	2	\$525,648.95	0.04%	0	\$0.00	NA	\$0.00
	TOWNE BANK, A LIMITED LIABILITY	1	\$180,721.32	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$349,449.17	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$158,405.72	0.01%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	2	\$301,786.01	0.03%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK	1	\$132,541.08	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	36	\$10,501,046.93	0.88%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,740.33	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,266,522.36	0.19%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$157,600.00	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$842,977.62	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,370.86	0.01%	0	\$0.00	NA	\$0.00
		2	\$824,000.00	0.07%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY., LP							
	TROY BANK & TRUST COMPANY	1	\$150,368.13	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$133,663.81	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$285,549.89	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$523,109.91	0.04%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$241,579.21	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$492,240.93	0.04%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$155,560.12	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$327,994.21	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$381,256.75	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK NJ BANKING CORPORATION	2	\$459,276.06	0.04%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$387,371.93	0.03%	0	\$0.00	NA	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$281,565.81	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$693,022.87	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$676,325.92	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$336,879.51	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$813,025.68	0.07%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$613,546.40	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,013.45	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,487,694.93	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,874.40	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,321,806.80	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$450,872.64	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$627,488.36	0.05%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$941,546.00	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$477,936.24	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$128,048.16	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$533,400.55	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,096,669.33	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	4	\$919,927.90	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	2	\$711,349.38	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$390,882.11	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$271,581.20	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$623,838.01	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$337,479.59	0.03%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$677,451.24	0.06%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	2	\$517,933.49	0.04%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$880,891.61	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$368,824.15	0.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	4	\$752,841.26	0.06%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$520,036.55	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$203,661.28	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,115,273.83	0.09%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,510,522.86	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$606,790.43	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,063	\$559,305,986.59	46.71%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$307,400.00	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,914.39	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$460,926.17	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,501.14	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$350,735.24	0.03%	0	\$0.00	NA	\$0.00

	WHITNEY BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$353,795.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,242.23	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$546,657.03	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,970.28	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$488,724.19	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,509.55	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$125,107.79	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$225,652.02	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$249,369.96	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$290,342.34	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$816,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,360,666.74	0.11%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$364,238.32	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$1,996,393.61	0.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,199.97	0.03%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,550.95	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,831,456.42	0.99%	0	\$0.00	NA	\$0.00
Total		4,559	\$1,197,338,358.08	100%	0	\$0.00		\$0.00
3138X0Y36	1ST MARINER BANK, A BANKING CORPORATION	1	\$372,924.93	0.03%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$318,508.85	0.03%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,395.11	0.02%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	7	\$1,138,983.40	0.1%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$400,754.12	0.03%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$298,319.40	0.02%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$180,215.93	0.02%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	\$784,281.89	0.07%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$945,526.50	0.08%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$122,000.40	0.01%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,500,923.56	0.13%	0	\$0.00	NA	\$0.00
		1	\$391,296.59	0.03%	0	\$0.00	NA	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$882,426.67	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$113,240.00	0.01%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$785,595.67	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,790.60	0.01%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,996.05	0.01%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE LLC	1	\$223,647.47	0.02%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE,LLC	1	\$202,787.29	0.02%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,853.35	0.01%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,687.45	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,803.34	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,600.00	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,386,746.85	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,312,975.09	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,950.00	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,291,458.52	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,615.59	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$485,474.24	0.04%	0	\$0.00	NA	\$0.00
		3	\$539,701.83	0.05%	0	\$0.00	NA	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$513,582.45	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,888.90	0.01%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$619,035.18	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,575.37	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$240,878.56	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$398,385.67	0.03%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$256,495.69	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$682,683.47	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$317,111.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,849,853.12	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,236,235.60	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$146,700.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$743,577.93	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,372,094.77	0.11%	0	\$0.00	NA	\$0.00
		1	\$199,941.68	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC	3	\$933,753.81	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,622.77	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$716,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$491,208.64	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$800,382.35	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$165,039.86	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$418,100.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,399.92	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	5	\$965,139.55	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,255.28	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,311.15	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$528,905.75	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$347,018.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,572.11	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,650,302.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,228.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,160.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$219,454.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$541,644.09	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$453,535.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWESR MORTGAGE CORP	1	\$197,375.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$923,249.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$299,447.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$366,934.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$2,317,216.79	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$624,515.60	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$241,652.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$204,354.87	0.02%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$1,596,056.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,892.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$652,620.40	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$750,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$138,785.99	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$670,370.48	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$183,226.97	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION	1	\$292,986.20	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$401,381.04	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$431,234.68	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,265,098.59	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$430,561.36	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$612,397.55	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,155.79	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$733,604.78	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	AUSTIN BANK, TEXAS N.A	1	\$177,719.86	0.01%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,342.14	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,143,532.56	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,625.86	0.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$783,594.00	0.07%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$119,806.98	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$356,905.47	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$710,879.47	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MCKENNEY	1	\$341,003.42	0.03%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,413,266.55	0.12%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANKPLUS	2	\$432,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,926.41	0.25%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$187,710.54	0.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.03%	0	\$0.00	NA	\$0.00
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,757.46	0.02%	0	\$0.00	NA	\$0.00

	BERKSHIRE BANK	5	\$1,750,343.22	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$523,182.01	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,029.74	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$883,852.94	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$747,806.77	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$505,577.43	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$625,015.36	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,552,157.18	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,082.44	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,331,524.56	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$384,906.45	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$250,113.31	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$301,385.25	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$113,640.28	0.01%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$352,943.67	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$214,661.63	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER , L.L.C	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$805,357.99	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BAN KAND TRUST	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$903,636.67	0.08%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$122,211.39	0.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$149,250.00	0.01%	0	\$0.00	NA	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$220,652.19	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	2	\$324,804.85	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	14	\$3,316,184.64	0.28%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$197,675.17	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$116,815.87	0.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	3	\$745,562.49	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$679,110.13	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$137,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$162,749.04	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$346,525.81	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	8	\$2,286,390.59	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$892,604.11	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$226,550.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$139,434.97	0.01%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$239,305.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK M,ORTGAGE	1	\$115,721.55	0.01%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	5	\$1,174,813.47	0.1%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$519,539.96	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,188.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$172,184.48	0.01%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$342,903.49	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$359,247.76	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$310,335.36	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,887,666.68	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,896,853.37	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,908.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$411,521.32	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$238,784.82	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$754,064.73	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.24	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$462,131.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$170,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$374,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,021,882.06	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,247,307.76	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$347,650.69	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CORNERSTONE BANK , A CORP	1	\$187,600.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$285,485.60	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$131,588.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,003,104.49	0.08%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,645.90	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,022.63	0.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$292,410.00	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$239,622.29	0.02%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$208,583.36	0.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE	1	\$149,269.81	0.01%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,203.85	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,850.00	0.02%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.02%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$451,208.78	0.04%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,980.93	0.01%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00	NA	\$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,778.78	0.01%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	2	\$347,956.56	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	\$210,794.94	0.02%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	7	\$2,004,154.52	0.17%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$261,003.59	0.02%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$141,531.75	0.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,330.33	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$581,951.50	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$846,261.89	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$232,305.34	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	9	\$1,982,687.75	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$180,715.14	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,353,566.38	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,340,526.82	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A	1	\$238,482.25	0.02%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	DIVERSIFIED HOME MORTGAGE	1	\$132,690.84	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,704.67	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$568,279.92	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$269,500.19	0.02%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$556,448.30	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,249,203.62	0.1%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$243,655.93	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$335,634.96	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$264,582.94	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$275,565.63	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED	1	\$176,615.46	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.94	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$292,039.67	0.02%	0	\$0.00	NA	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$223,200.00	0.02%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$180,215.92	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,550,941.98	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$703,103.33	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$118,916.47	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$236,285.63	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,687.68	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,191,244.92	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,964.76	0.02%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$139,554.02	0.01%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,160,755.69	0.1%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$114,599.92	0.01%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$220,400.00	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,295,243.72	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,892,198.46	0.16%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$233,432.05	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,483.99	0.02%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$490,349.87	0.04%	0	\$0.00	NA	\$0.00

	FFS INC, A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$250,813.23	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$264,083.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,598.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$149,765.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$113,417.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITOL MORTGAGE GROUP INC	1	\$166,062.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$217,207.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$635,013.30	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$553,257.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$221,251.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$161,251.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,561.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$383,544.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,901.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$315,613.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$183,710.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$521,224.60	0.04%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,329.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$384,407.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$769,055.76	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,597.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,708.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,178,769.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$204,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,064,805.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,764,633.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$267,976.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$1,531,048.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$444,299.66	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$167,486.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$114,323.71	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	\$273,877.66	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	6	\$1,606,774.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,946,461.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$363,926.36	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,588,247.22	0.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,614,008.56	0.47%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$553,603.26	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$142,280.60	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$448,447.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$272,824.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$894,425.95	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$151,524.12	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$348,874.41	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$175,300.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$180,700.00	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,299.06	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$250,125.20	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$177,370.42	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,003.95	0.06%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$247,235.15	0.02%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	\$0.00

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,856.19	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$402,379.51	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$369,739.23	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$161,245.83	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$601,401.21	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$279,559.33	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$314,451.56	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,555.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$558,689.79	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$846,987.50	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,265,797.16	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,445,545.16	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A	8	\$2,570,178.05	0.21%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,224,543.16	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	\$200,171.32	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,367.34	0.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$409,659.93	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,200.00	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$161,739.43	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$146,400.00	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE	1	\$296,420.76	0.02%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	\$0.00
	GLACIER BANK , CORPORATION	1	\$274,576.59	0.02%	0	\$0.00	NA	\$0.00
	GLACIER BANK CORPORATION	1	\$181,549.74	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$152,065.50	0.01%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,692.06	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$476,964.70	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$549,822.32	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$406,772.74	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,390.71	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,803.53	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$275,575.05	0.02%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$205,200.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,762.07	0.02%	0	\$0.00	NA	\$0.00
	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	\$194,693.11	0.02%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$287,510.41	0.02%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$163,800.00	0.01%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$373,518.89	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$224,653.56	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$219,653.77	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,125.88	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,140,959.91	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$449,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$620,043.86	0.05%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$114,124.01	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$540,789.39	0.05%	0	\$0.00	NA	\$0.00
		7	\$1,220,712.58	0.1%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE BANK , A WASHINGTON CORPORATION	1	\$144,757.75	0.01%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$119,629.92	0.01%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$616,391.63	0.05%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$210,168.72	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$743,318.55	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$274,975.97	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$316,483.53	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	6	\$1,334,399.85	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$2,075,562.93	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$578,633.63	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$695,903.07	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,560,623.73	0.13%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$111,281.40	0.01%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCITATION	1	\$249,606.55	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$560,881.91	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$309,273.08	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL	1	\$270,276.80	0.02%	0	\$0.00	NA	\$0.00

	GROUP USA, LLC, A LIMITED LIABILITY COMPNAY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$401,691.83	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,351.19	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,108.62	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	42	\$9,865,339.10	0.82%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$4,840,513.65	0.4%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$434,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,512.76	0.01%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$187,529.81	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$831,163.74	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$399,370.49	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$203,678.95	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$138,182.19	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK FSB	1	\$148,565.82	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,450.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FSB	1	\$179,147.68	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$430,978.60	0.04%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$416,143.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,267,484.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$573,712.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,146,619.01	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$229,100.42	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$394,428.90	0.03%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$195,441.93	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION	1	\$119,231.14	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$3,539,569.79	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$890,105.56	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	\$4,952,954.55	0.41%	0	\$0.00	NA	0	\$0.00
IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,029.39	0.03%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP, INC	1	\$223,155.89	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	7	\$1,662,938.44	0.14%	0	\$0.00	NA	0	\$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$388,900.29	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$376,706.21	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$878,227.69	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTAGGE COMPANY	1	\$382,145.48	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$294,507.37	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	59	\$16,631,927.99	1.39%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$630,898.32	0.05%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$211,623.66	0.02%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,372,732.63	0.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	\$330,833.98	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$393,379.92	0.03%	0	\$0.00	NA	0	\$0.00

	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,802.18	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$280,757.46	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$339,944.16	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	\$391,396.45	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$264,619.82	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$333,944.03	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,019.64	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,040,103.67	0.17%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$429,687.40	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,730.16	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,464.94	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$190,899.10	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$257,860.55	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$495,955.34	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON	1	\$361,442.63	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,656.66	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,467.32	0.01%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$134,397.75	0.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,447.77	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$291,550.41	0.02%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$363,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$290,551.95	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM , LLC	1	\$365,424.00	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$828,121.99	0.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,713,404.01	0.14%	0	\$0.00	NA	\$0.00
	M + T BANK	6	\$1,391,827.14	0.12%	0	\$0.00	NA	\$0.00
	M AND T BANK	9	\$2,223,064.52	0.19%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$351,383.89	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$232,391.64	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$945,242.71	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET MORTGAGE INC	1	\$115,821.39	0.01%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$209,662.23	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	6	\$1,703,595.21	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$328,072.88	0.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$650,163.22	0.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,721.79	0.02%	0	\$0.00	NA	\$0.00
		1	\$182,273.93	0.02%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	MAVERICK FUNDING CORP	1	\$137,088.60	0.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,044,285.12	0.25%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,681.28	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$451,350.00	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,475,330.43	0.21%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$330,934.68	0.03%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$295,534.17	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$692,912.41	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$745,849.85	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,455.48	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$228,591.77	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$544,306.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	\$151,865.81	0.01%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$328,396.87	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$554,407.68	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$884,967.09	0.07%	0	\$0.00	NA	\$0.00
		3	\$1,093,325.35	0.09%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MID AMERICA MORTGAGE, INC	3	\$688,705.32	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,997.98	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,943.83	0.02%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,119.16	0.02%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$235,461.90	0.02%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,484.15	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,302,229.80	0.19%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$220,294.30	0.02%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$246,483.00	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	13	\$3,090,358.29	0.26%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	3	\$502,723.97	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 , INCORPORATED	1	\$170,736.71	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	5	\$1,036,178.06	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$393,714.40	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$263,593.52	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$356,800.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$785,564.91	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,748.20	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	\$156,495.44	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$710,291.62	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$631,131.31	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$138,531.64	0.01%	0	\$0.00	NA	\$0.00
		1	\$131,787.68	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$586,417.21	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,074,776.51	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$2,453,757.79	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,886.16	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,588,721.55	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,883,133.51	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$211,324.13	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	23	\$5,600,390.90	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$478,472.35	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,375.00	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$265,581.37	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$147,672.28	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	2	\$773,438.16	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$685,761.14	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$771,777.87	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,438,248.75	0.29%	0	\$0.00	NA	\$0.00
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	\$116,250.00	0.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$602,753.31	0.05%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	9	\$1,929,151.60	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$797,020.94	0.07%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$257,984.37	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$221,300.22	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,784,109.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$862,197.37	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,679.89	0.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,366,398.33	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$701,669.04	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$438,923.15	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$194,355.29	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,041,911.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$327,783.17	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$219,097.01	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,373,005.36	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$813,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$679,889.09	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	15	\$3,935,204.34	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$174,384.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$351,458.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	\$3,196,446.23	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$407,776.18	0.03%	0	\$0.00	NA	0	\$0.00

	CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,078,898.24	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,493,705.00	0.21%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$275,565.64	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$842,992.76	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$324,370.72	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	\$287,556.57	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$675,260.35	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,496,723.03	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,471,531.97	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$803,396.40	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,312.64	0.03%	0	\$0.00	NA	\$0.00
	NOVE FINANCIAL + INVESTMENT	1	\$264,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC	2	\$518,695.51	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$641,261.14	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$417,390.20	0.03%	0	\$0.00	NA	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$165,045.49	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,914,715.78	0.24%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$397,378.00	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,354.72	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$188,053.57	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$206,900.00	0.02%	0	\$0.00	NA	\$0.00
	OANDEPOT.COM, LLC	1	\$408,342.14	0.03%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$290,252.42	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$199,692.06	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$968,393.02	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$395,862.23	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$115,821.40	0.01%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$196,696.68	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,578.13	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	\$0.00

	PACIFIC FUNDING CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$863,935.88	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$631,411.07	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,802.55	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,403.63	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,567.35	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	\$298,539.63	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,286.76	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$593,085.43	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$341,872.81	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$667,918.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$844,396.23	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$773,763.75	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,373.35	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	3	\$557,917.32	0.05%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK	1	\$358,500.00	0.03%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,549.63	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,295,901.96	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$379,401.96	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,520,995.36	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,229,783.45	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	\$279,808.95	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,551.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$257,602.76	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$3,044,972.28	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,407.22	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$291,347.65	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	8	\$1,759,764.45	0.15%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$819,250.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,450.15	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	\$965,536.72	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,317.87	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$271,063.30	0.02%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	8	\$1,737,162.86	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$369,769.04	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,341,803.55	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,567,658.70	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$182,994.02	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$830,545.48	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$531,549.63	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,757.38	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$335,459.56	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,641.18	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,753.65	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,274.16	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$197,130.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,204.38	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$283,053.84	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,007,899.36	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$231,043.72	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$244,620.12	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$3,166,195.14	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,391,545.43	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$265,581.37	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$680,513.37	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$279,506.83	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A	2	\$654,582.94	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,022,681.85	0.25%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,400.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$763,546.90	0.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$377,891.20	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,292,188.02	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$573,072.83	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,051,597.20	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,724.59	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	\$7,511,598.02	0.63%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,410,265.67	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$499,082.90	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,858.31	0.03%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$562,023.96	0.05%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$246,481.90	0.02%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$708,267.46	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	\$461,304.16	0.04%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$310,255.61	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$713,623.69	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	42	\$13,575,068.26	1.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK	5	\$1,028,401.20	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$751,393.01	0.06%	0	\$0.00	NA	\$0.00
		7	\$1,309,659.83	0.11%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	R P FUNDING, INC	1	\$277,902.29	0.02%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$551,283.56	0.05%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$539,141.59	0.05%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$190,682.62	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,083.52	0.02%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$509,686.87	0.04%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,727.39	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$171,210.98	0.01%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	1	\$152,669.36	0.01%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$969,680.64	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,327,958.88	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,811.15	0.01%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$296,532.59	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$816,276.75	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE INC	1	\$202,081.46	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,197.93	0.01%	0	\$0.00	NA	\$0.00
		3	\$729,965.77	0.06%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$203,985.45	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$367,533.24	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$178,718.29	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$286,114.88	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$448,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,488.52	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,303,129.02	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,763.93	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,640.66	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$615,592.61	0.05%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$233,631.74	0.02%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	2	\$426,342.55	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$349,158.28	0.03%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$357,648.48	0.03%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$562,909.53	0.05%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	4	\$1,034,673.82	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$175,679.10	0.01%	0	\$0.00	NA	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP, INC	1	\$221,400.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$555,400.38	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,008.23	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,848.86	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$846,474.73	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$167,704.73	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,544.26	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	6	\$1,285,265.17	0.11%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$212,260.00	0.02%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY , A CALIFORNIA	1	\$260,709.98	0.02%	0	\$0.00	NA	0	\$0.00

	CORP							
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$688,213.19	0.06%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$735,248.42	0.06%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$144,771.81	0.01%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$125,000.00	0.01%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$239,131.25	0.02%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	4	\$880,397.93	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$465,017.00	0.04%	0	\$0.00	NA	\$0.00
	SCBT	16	\$3,899,988.80	0.33%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$206,674.23	0.02%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,007.76	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,452.32	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$768,357.92	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,588.90	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	\$119,806.98	0.01%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$126,000.00	0.01%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$344,257.35	0.03%	0	\$0.00	NA	\$0.00
		2	\$412,223.87	0.03%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	\$206,641.35	0.02%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,819.01	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$4,902,876.17	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$363,843.58	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	\$2,429,667.02	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$503,224.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$372,425.70	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,477,073.18	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	\$541,173.70	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$196,111.73	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$217,649.35	0.02%	0	\$0.00	NA	\$0.00
		1	\$436,246.01	0.04%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$555,143.93	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,497,329.60	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$277,072.74	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	\$219,646.14	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	\$153,762.88	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	\$325,498.06	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$710,950.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,774.82	0.01%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$146,250.00	0.01%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$485,287.33	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$348,507.75	0.03%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,083.12	0.03%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$292,782.38	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	15	\$4,463,431.91	0.37%	0	\$0.00	NA	\$0.00
		1	\$399,370.49	0.03%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION							
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,153.93	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,713.97	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$143,210.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$299,054.36	0.02%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$217,157.71	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$223,255.73	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	12	\$4,129,086.88	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$132,790.69	0.01%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,451.82	0.01%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,228.01	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	2	\$371,500.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$195,192.33	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$287,200.00	0.02%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	SUMMIT FUNDING INC A CORPORATION	1	\$322,407.83	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$1,732,791.53	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$343,470.35	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. , A CORP	1	\$412,364.11	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$622,407.66	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,240,412.77	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,001,062.09	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$666,576.16	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$283,253.52	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,582.84	0.03%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$474,372.43	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$370,024.31	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$385,405.68	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,017,018.45	0.09%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$395,376.78	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$299,829.65	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	13	\$3,067,643.52	0.26%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,735.65	0.03%	0	\$0.00	NA	\$0.00
		3	\$723,354.14	0.06%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION							
	TBI MORTGAGE COMPANY A CORPORATION	1	\$334,225.17	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$393,393.37	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,234.60	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$363,439.55	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	5	\$1,119,624.22	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,401.96	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$657,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$381,320.35	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$863,085.91	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,259,564.16	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,707.46	0.02%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$169,464.12	0.01%	0	\$0.00	NA	\$0.00
	THE FARMERAS NATIONAL BANK OF CANFIELD	1	\$131,792.26	0.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$427,582.99	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC	1	\$186,033.13	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	4	\$1,146,865.20	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$329,722.86	0.03%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,146,050.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$399,683.66	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA READY LENDING	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$910,662.79	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,390.99	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$185,713.61	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$296,571.52	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	\$274,068.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$230,860.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$474,304.00	0.04%	0	\$0.00	NA	0	\$0.00
	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	\$120,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$290,661.75	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$169,788.17	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$436,488.97	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$156,808.19	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$264,791.67	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$442,552.42	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,105.07	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$160,037.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,732.09	0.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,482,236.08	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	38	\$11,085,663.66	0.93%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,388,997.33	0.2%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$211,666.36	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE LP	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$145,919.99	0.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	10	\$2,714,656.16	0.23%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$142,580.13	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$126,603.08	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$658,684.26	0.06%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$121,600.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,537.90	0.01%	0	\$0.00	NA	\$0.00
		1	\$211,266.99	0.02%	0	\$0.00	NA	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION							
	UNITY BANK	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,236,765.79	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$302,125.38	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$368,110.75	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,327.57	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$601,451.51	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,494.19	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,759.42	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,049,804.98	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$4,162,422.39	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$944,090.55	0.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	2	\$344,944.12	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,608.39	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,307.17	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	4	\$820,577.41	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$129,001.07	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$123,309.85	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,832.55	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,449.91	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	2	\$700,720.00	0.06%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$247,618.15	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$340,451.51	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$341,461.77	0.03%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$177,208.74	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$407,671.35	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	\$1,827,620.01	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	W R STARKEY MORTGAGE, L.L.P	1	\$361,440.59	0.03%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$623,640.87	0.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$251,362.38	0.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	4	\$757,483.66	0.06%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$368,600.00	0.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	3	\$1,130,140.84	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,487.28	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$433,358.54	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,454.68	0.01%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,169,937.81	0.1%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$154,756.06	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,997	\$543,158,123.26	45.4%	1	\$252,325.45	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$277,063.27	0.02%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$466,185.24	0.04%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$370,852.75	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,979.51	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,811.15	0.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,862.89	0.05%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$235,620.40	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,425.27	0.04%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,135,459.97	0.09%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,000.00	0.06%	0	\$0.00	NA	\$0.00
		8	\$2,208,429.05	0.18%	0	\$0.00	NA	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,335,600.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,598.49	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$825,943.73	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$388,249.51	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$270,345.13	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$153,525.05	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$223,934.59	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$834,205.47	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,117,456.69	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	\$215,317.97	0.02%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,800,210.38	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,540.64	0.01%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$203,928.56	0.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,005,551.50	0.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,907.41	0.01%	0	\$0.00	NA	\$0.00
		2	\$681,612.74	0.06%	0	\$0.00	NA	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$122,110.00	0.01%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,941,661.51	0.89%	0	\$0.00	NA	\$0.00
Total			4,544	\$1,196,455,713.18	100%	1	\$252,325.45		\$0.00
3138X0Y44		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	\$0.00
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$210,660.62	0.02%	0	\$0.00	NA	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	\$0.00
		1ST PRIORITY MORTGAGE INC	1	\$136,328.77	0.01%	0	\$0.00	NA	\$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,000.00	0.01%	0	\$0.00	NA	\$0.00
		472697432--GREENPATH LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	\$0.00
		4TRUST MORTGAGE, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
		A K T AMERICAN CAPITAL, INC	6	\$1,960,866.62	0.16%	0	\$0.00	NA	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$566,526.24	0.05%	0	\$0.00	NA	\$0.00
		AAKO INC	1	\$355,689.35	0.03%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$127,303.69	0.01%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORP	1	\$182,718.24	0.02%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$731,132.99	0.06%	0	\$0.00	NA	\$0.00
		ACADIA MORTGAGE LLC	1	\$251,500.00	0.02%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL BANK	1	\$334,472.78	0.03%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	6	\$1,547,067.53	0.13%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,250.00	0.02%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,518.86	0.02%	0	\$0.00	NA	\$0.00

	ACOPIA, LLC	3	\$535,937.39	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC ,A CORPORATION	1	\$193,495.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,180,529.86	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$433,776.08	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$588,093.13	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$682,810.22	0.06%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,134,521.53	0.09%	0	\$0.00	NA	0	\$0.00
	ALANTIC COAST MORTGAGE	1	\$272,071.14	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMAPNY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,170,509.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$871,216.38	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,156,909.74	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$695,924.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,099.47	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,521.68	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,388.99	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$569,663.29	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$568,517.17	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION							
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,186.04	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$232,633.31	0.02%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,056.03	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,007.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$188,702.56	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	8	\$2,219,167.46	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,407,530.27	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,039.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$215,308.99	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$558,783.43	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,589.15	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,142.24	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,559.83	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$241,610.75	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	\$844,857.10	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$519,181.63	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$453,269.75	0.04%	0	\$0.00	NA	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,302,771.96	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,200.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$140,982.60	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$310,366.11	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,961.04	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$529,222.98	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,996.92	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$822,207.97	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	\$177,725.94	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,691.54	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$340,385.75	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$645,569.84	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$430,680.52	0.04%	0	\$0.00	NA	\$0.00
		7	\$1,079,770.25	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$197,770.03	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$518,678.46	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$232,383.70	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,487.36	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$224,134.10	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,188,148.69	0.18%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$246,611.27	0.02%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A CORPORATION	3	\$690,368.73	0.06%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$540,954.95	0.05%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$208,716.74	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	\$860,150.05	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,051,425.49	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$212,512.29	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$771,039.31	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$125,627.19	0.01%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	4	\$954,009.49	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$899,428.58	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,019,186.51	0.09%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	2	\$597,452.70	0.05%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	\$0.00

	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,561.50	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,295,263.64	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,275.75	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,510.25	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$678,827.29	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$677,269.62	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$918,571.22	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$266,570.54	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,288,244.34	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,713.97	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,523,429.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$276,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$357,037.22	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$162,199.87	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,650,131.19	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$279,278.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$684,404.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,767,043.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$266,489.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,031.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$4,963,202.05	0.41%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$288,549.20	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$363,439.27	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$225,252.65	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,928.56	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$165,738.76	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$271,571.93	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$591,083.95	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$504,192.11	0.04%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,054.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,161.31	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,410.72	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$502,025.84	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,081,887.73	0.26%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,230.79	0.02%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICE	1	\$264,074.56	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$312,507.41	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$360,771.67	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORP	1	\$338,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$623,060.16	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$226,279.97	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$789,866.17	0.07%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$561,458.38	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$244,522.93	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$321,892.61	0.03%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,414.52	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$753,154.94	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,309,193.37	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$191,205.14	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	18	\$4,484,441.28	0.37%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$209,553.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$529,671.61	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$281,056.98	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$179,444.88	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$186,006.81	0.02%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	3	\$650,490.52	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$138,785.99	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,809.84	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$115,817.44	0.01%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$336,730.75	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$151,755.51	0.01%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$291,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	\$413,628.56	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$177,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,743.48	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$366,681.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$131,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$722,629.66	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,493.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$778,510.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,664,430.16	0.14%	0	\$0.00	NA	0	\$0.00

	COASTALSTATES BANK	2	\$417,320.65	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$560,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,195,697.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,604,299.99	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$349,061.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$689,077.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,285.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$511,623.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,029,412.59	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$320,341.09	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$702,248.61	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$401,780.43	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$252,410.77	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$292,839.64	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$572,079.69	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$410,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$122,606.74	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$408,510.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$229,538.19	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$422,450.43	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$565,292.69	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$122,307.21	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$377,678.17	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,531.74	0.05%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$111,823.74	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$486,923.76	0.04%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$375,408.26	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	\$178,718.29	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	9	\$3,233,559.07	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENT MORTGAGE CO., LP	1	\$215,310.62	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,822.89	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$512,192.65	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,304.42	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$121,982.72	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$165,744.41	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$388,954.15	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	10	\$2,827,009.60	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,082,806.02	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$174,724.58	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,659.73	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$807,846.48	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$220,659.73	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,756,899.74	0.31%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$136,988.76	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	\$333,236.13	0.03%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$150,782.63	0.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$268,528.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$384,394.08	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,589.37	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$351,957.25	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,802.91	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$390,835.32	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,999.29	0.01%	0	\$0.00	NA	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	1	\$222,656.65	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$654,010.12	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,063.31	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$576,343.73	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$225,786.03	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$130,748.38	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$995,756.32	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,244.17	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,598.36	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$591,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAND M BANK	1	\$150,190.05	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$166,232.19	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$261,592.37	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$210,575.28	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$147,522.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$157,751.34	0.01%	0	\$0.00	NA	\$0.00
FIRST BANK	4	\$970,549.19	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$297,519.11	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$133,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,846.15	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,160,865.30	0.1%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INC	3	\$816,007.47	0.07%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$446,934.42	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	1	\$352,943.67	0.03%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.01%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,101.46	0.09%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$472,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$288,555.03	0.02%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,232.36	0.04%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$261,587.67	0.02%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,342,309.99	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$778,829.27	0.07%	0	\$0.00	NA	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$212,672.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$924,388.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, A CORPORATION	1	\$215,641.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	\$227,748.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,058,780.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$159,162.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$181,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$240,440.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,053.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$447,039.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,299,520.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,819,664.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$960,367.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,045.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$766,099.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,396,536.28	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	1	\$205,982.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$1,046,345.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$358,889.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$989,237.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$740,279.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,155,705.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$677,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$414,420.12	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$289,277.51	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$352,444.45	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	4	\$1,035,779.23	0.09%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$300,994.77	0.03%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$405,042.32	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	2	\$572,728.84	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,626.52	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00

	MISSOURI							
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$419,321.01	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,756.06	0.01%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$789,000.00	0.07%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,095,784.50	0.09%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$255,045.21	0.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,657.94	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,871,550.43	0.16%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$2,752,640.55	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,762.36	0.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,424,948.01	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,283,180.04	0.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$599,076.19	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$659,387.92	0.06%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$153,762.89	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$387,702.15	0.03%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,286.94	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$458,032.29	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$784,290.59	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$493,222.55	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$244,423.09	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$566,116.80	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$230,365.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,533.71	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$147,767.08	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$479,391.18	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,291.67	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$404,376.42	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$241,860.34	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A CORPORATION							
	GROUP ONE MORTGAGE, INC	1	\$193,600.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$121,213.08	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$354,952.65	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,439,388.32	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$130,891.49	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK., N.A	1	\$252,393.38	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,816.59	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$604,337.48	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,478.51	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$500,255.84	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$152,764.43	0.01%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	2	\$563,584.71	0.05%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$142,175.89	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$327,480.85	0.03%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,581,275.40	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$128,801.38	0.01%	0	\$0.00	NA	\$0.00
		1	\$195,570.35	0.02%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK CORPORATION							
	HOME FEDERAL BANK OF TENNESSEE	3	\$561,495.40	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	9	\$2,172,249.04	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,288,971.63	0.19%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,465.86	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$439,536.18	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$943,883.12	0.08%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,918.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,269.61	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$1,776,559.02	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$126,325.20	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,248.98	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	34	\$7,336,457.83	0.61%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$176,700.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$493,755.20	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,510,432.90	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	4	\$659,461.63	0.06%	0	\$0.00	NA	\$0.00

	COMPANY							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$440,813.28	0.04%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$725,692.45	0.06%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,578.68	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$289,533.54	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$681,408.59	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$333,915.81	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK FSB	1	\$369,417.70	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$219,653.76	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	\$175,716.91	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$309,100.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$562,200.94	0.05%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$133,289.91	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,655.00	0.01%	0	\$0.00	NA	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,963.23	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$598,951.12	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$581,302.05	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,305.00	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	\$2,671,983.40	0.22%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,045.49	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,663.21	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$274,776.28	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$5,600,156.36	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$120,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$596,196.26	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,678,262.58	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$288,555.03	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$833,587.75	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$502,882.96	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$848,061.76	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL	1	\$155,451.29	0.01%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$489,245.54	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	65	\$18,363,637.37	1.53%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMAPNY	1	\$319,246.77	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$488,247.09	0.04%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,530,750.88	0.13%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,632.15	0.03%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$288,500.00	0.02%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$166,138.12	0.01%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$191,700.00	0.02%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$289,553.49	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,500.00	0.01%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$324,600.00	0.03%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,710.48	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,100.00	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,212.93	0.01%	0	\$0.00	NA	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,055,985.46	0.09%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,729.12	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$225,686.34	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$379,692.84	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$288,628.31	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,047,718.42	0.09%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$110,443.06	0.01%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$166,462.61	0.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$123,480.36	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,156.11	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$391,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$338,429.83	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$706,066.80	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$297,520.68	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,223,797.37	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$415,831.74	0.03%	0	\$0.00	NA	\$0.00
	LO INC	1	\$411,337.31	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$387,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$688,555.03	0.06%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$249,606.56	0.02%	0	\$0.00	NA	\$0.00
	M + T BANK	5	\$1,244,362.76	0.1%	0	\$0.00	NA	\$0.00
	M AND T BANK	4	\$963,664.81	0.08%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$985,283.37	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$203,215.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,061.27	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$624,514.60	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	8	\$1,919,578.20	0.16%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,152.31	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	\$1,175,860.00	0.1%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,891.55	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,954.93	0.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,845.40	0.01%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$395,683.89	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$326,156.34	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,590,006.26	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION , A	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00

	VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,527.97	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,807,099.78	0.23%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$167,400.41	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$940,097.67	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$783,764.58	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,527.87	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$715,885.83	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$409,233.62	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$480,731.02	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$298,130.07	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$171,883.59	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,201.74	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED	1	\$278,000.00	0.02%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$284,956.11	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,215,672.84	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	20	\$5,008,284.45	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	5	\$1,065,286.48	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$254,727.19	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	5	\$739,130.30	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$411,365.65	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$246,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,095.59	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$219,653.77	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$152,720.46	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$255,600.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$158,755.19	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,573.51	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$2,406,006.66	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$289,453.65	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,670.49	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,423,039.77	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK, INC	5	\$1,553,486.14	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$195,060.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	28	\$6,793,772.59	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,579.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$193,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$214,646.60	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$680,899.94	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,447,404.67	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$550,145.29	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,543,251.64	0.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$122,367.12	0.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,759,881.96	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,246,227.57	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,102,027.34	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	6	\$1,687,157.17	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,691.23	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$154,955.75	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$562,355.42	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$982,580.83	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,307.12	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,516.00	0.02%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	2	\$331,233.53	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,294,472.26	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	3	\$1,224,701.69	0.1%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	4	\$693,693.98	0.06%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,019.80	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$186,113.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,925,228.38	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$216,814.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$371,197.27	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$933,825.96	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$271,830.82	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,131.34	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,069,070.53	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$443,216.53	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$755,728.91	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$405,674.42	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$631,758.12	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,581,979.99	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,376,443.86	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$531,256.88	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,875,324.02	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC	3	\$746,859.49	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$392,284.70	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,329.58	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$515,239.00	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,502,906.75	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$213,656.00	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$359,139.05	0.03%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$630,019.74	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$314,429.38	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$298,519.07	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$757,376.55	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$194,687.45	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,602.60	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,151.49	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,900.87	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$826,710.92	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$398,884.90	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,186.91	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,747.68	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,204.48	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,938.78	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PACIFIC TRUST BANK, FSB	2	\$626,026.19	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,050.11	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$745,592.21	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,605.50	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,419.27	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,134.38	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$233,240.33	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$189,660.52	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,030,401.74	0.09%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$546,004.27	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$213,071.43	0.02%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK	1	\$243,376.38	0.02%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$809,495.86	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,143.64	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$238,831.71	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$125,806.00	0.01%	0	\$0.00	NA	\$0.00

	CALIFORNIA LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,600.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,271.12	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$486,836.14	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,938,433.31	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE , INC	1	\$266,738.67	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	11	\$3,114,576.92	0.26%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$315,713.15	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$482,580.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$472,500.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$282,564.27	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$449,998.56	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,726.57	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$282,554.61	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$170,210.13	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$453,300.99	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$302,828.82	0.03%	0	\$0.00	NA	\$0.00
		3	\$504,114.51	0.04%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC	9	\$2,641,730.49	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$735,796.72	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,504.26	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,558,919.62	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,920.00	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,535.02	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$430,174.35	0.04%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$657,975.13	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$251,353.80	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$352,647.45	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$856,872.47	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$437,725.00	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA	2	\$440,975.93	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$324,803.27	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,223.62	0.02%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,694,831.07	0.23%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,463,268.48	0.21%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,315.80	0.03%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,521.62	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$494,296.20	0.04%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$5,212,309.13	0.44%	0	\$0.00	NA	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$163,736.21	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$138,800.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$353,816.29	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL	9	\$2,203,782.55	0.18%	0	\$0.00	NA	\$0.00

	ADVISORS, LC							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,427.30	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,452,028.72	0.37%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,126.90	0.1%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,031.40	0.02%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$471,267.44	0.04%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,027,748.59	0.09%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,622.77	0.04%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	2	\$309,528.06	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	4	\$1,168,642.93	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	55	\$17,400,063.13	1.45%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$355,008.00	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,251,961.18	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK FSB	1	\$184,715.16	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$2,068,310.55	0.17%	0	\$0.00	NA	\$0.00
	Q FINANCIAL, INC	1	\$244,800.00	0.02%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$130,845.22	0.01%	0	\$0.00	NA	\$0.00
	QUONTIC BANK, FSB	1	\$327,994.21	0.03%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$694,950.00	0.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$508,465.12	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,200.00	0.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,722.86	0.02%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$731,862.13	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$275,100.00	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,424,101.69	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$468,269.30	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE	2	\$400,142.06	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	RESIDENTIAL FINANCE CORPORATION	3	\$1,071,633.91	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$852,148.44	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,247,147.94	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$872,654.31	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,610.75	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$409,500.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$813,028.68	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,361.05	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,368,621.32	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,449.97	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,069,804.68	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,230.64	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,801.70	0.01%	0	\$0.00	NA	\$0.00

	RESMAC INC., A CORPORATION	1	\$226,216.17	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$342,195.10	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$609,756.19	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$131,657.26	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$485,619.14	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$169,738.25	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$315,502.69	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC	1	\$208,235.89	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,036.31	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$211,361.83	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$822,651.06	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$342,871.27	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$540,343.08	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROCKWOOD BANK	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	5	\$949,285.24	0.08%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$188,923.20	0.02%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$568,884.54	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$348,456.92	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,193.91	0.03%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	2	\$377,674.81	0.03%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	\$310,994.91	0.03%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$135,785.97	0.01%	0	\$0.00	NA	0	\$0.00
SCBT	13	\$3,319,527.39	0.28%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$351,757.56	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$401,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$369,430.31	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$917,741.44	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$136,285.18	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$188,774.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$929,287.14	0.08%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$288,545.05	0.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,700.41	0.04%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$365,424.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$337,218.45	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,202,121.82	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$340,285.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,599.56	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$981,331.56	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,538,181.75	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$162,338.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	\$404,348.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$548,157.30	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$630,546.49	0.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,229.78	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,136.86	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,436,623.64	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$337,490.92	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,467.99	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$584,202.72	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$125,002.97	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$324,465.79	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$125,797.34	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$418,973.91	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	29	\$7,610,095.12	0.64%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$346,565.58	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,194.75	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$408,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK,	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00

	N.A. A NATIONAL ASSOCIATION							
	SOUTH PACIFIC FINANCIAL CORP	2	\$437,082.37	0.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$304,180.93	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,186.68	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,078.57	0.04%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$111,823.73	0.01%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$136,847.70	0.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$663,200.00	0.06%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$177,320.50	0.01%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,746,186.64	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$214,522.58	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$298,038.10	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK N.A	1	\$227,591.54	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$380,344.19	0.03%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$119,485.36	0.01%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$335,209.30	0.03%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	7	\$2,631,520.68	0.22%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$225,644.32	0.02%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$128,407.59	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$277,571.97	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,400.46	0.01%	0	\$0.00	NA	\$0.00

	DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE, INC	1	\$115,817.44	0.01%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,600.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$149,369.67	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	10	\$2,541,538.22	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$710,787.63	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,908,421.96	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$935,532.87	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,869.84	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$321,254.60	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$294,994.63	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,214,827.52	0.1%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$284,461.35	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$542,648.95	0.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,121,774.48	0.09%	0	\$0.00	NA	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$576,565.93	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,408,399.77	0.12%	0	\$0.00	NA	\$0.00
	SYRINGA BANK	2	\$388,514.60	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,117,442.82	0.09%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	0.03%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$748,578.35	0.06%	0	\$0.00	NA	\$0.00

	THE ARLINGTON BANK	1	\$171,729.31	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$295,464.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$141,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	5	\$1,482,047.68	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,156.48	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,031.40	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$859,222.96	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,313,436.60	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	\$343,716.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$809,870.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$149,394.62	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	6	\$1,184,726.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	6	\$1,637,223.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,186.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,207.79	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,334,170.96	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$211,421.74	0.02%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$339,065.54	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,870.77	0.02%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$289,563.00	0.02%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$242,574.96	0.02%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$365,500.00	0.03%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$198,236.74	0.02%	0	\$0.00	NA	\$0.00
TIDELANDS BANK	1	\$154,256.86	0.01%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$172,727.73	0.01%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	\$269,100.00	0.02%	0	\$0.00	NA	\$0.00
TOWNE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$141,153.65	0.01%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	3	\$607,784.16	0.05%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,492.65	0.01%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,129.85	0.03%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	37	\$10,078,814.10	0.84%	0	\$0.00	NA	\$0.00

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,185,921.15	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,734.60	0.01%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$296,875.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$388,900.29	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$171,210.99	0.01%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$462,683.73	0.04%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$217,120.19	0.02%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,758.12	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$334,672.47	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,427,649.47	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$990,852.83	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$993,693.77	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$571,490.46	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$511,663.61	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$189,707.45	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, LLC, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,784.44	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,680,127.45	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,534,992.39	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,064,664.41	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,809.08	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$252,111.23	0.02%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$112,801.04	0.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$358,422.56	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,128,550.66	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,152,977.54	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$372,103.37	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,278.83	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,056.92	0.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,565.81	0.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$289,543.60	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	3	\$501,025.95	0.04%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$209,676.66	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$168,728.17	0.01%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$174,924.27	0.01%	0	\$0.00	NA	\$0.00
		1	\$275,565.64	0.02%	0	\$0.00	NA	\$0.00

	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK							
	VISIONBANK	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$877,139.68	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$138,781.24	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$713,564.83	0.06%	0	\$0.00	NA	\$0.00
	WALICK + VOLK, INC	2	\$576,706.63	0.05%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	6	\$1,422,356.25	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.83	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,260,597.78	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$251,200.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,025.00	0.01%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$719,572.82	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,128.86	0.1%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP INC	1	\$211,008.61	0.02%	0	\$0.00	NA	\$0.00

	WCS LENDING, LLC	1	\$258,342.79	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,237.96	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$615,337.74	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,046	\$561,083,019.91	46.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$140,782.91	0.01%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$565,003.31	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,094.06	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,047.03	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$119,725.71	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,067.05	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$435,790.60	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$937,291.75	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$623,574.55	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,933.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$691,922.59	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$759,999.08	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,785.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$366,865.07	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$555,734.77	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$209,145.32	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,338.65	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,493,991.21	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$139,285.22	0.01%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$308,750.00	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,334,754.40	0.36%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$362,441.92	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,299,173.45	0.92%	0	\$0.00	NA	\$0.00
Total		4,535	\$1,197,139,350.43	100%	0	\$0.00		\$0.00
3138X0Y51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$148,709.93	0.01%	0	\$0.00	NA	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$347,459.07	0.03%	0	\$0.00	NA	\$0.00
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	\$545,424.86	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$794,000.00	0.07%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	5	\$927,843.73	0.08%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$1,146,638.67	0.1%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE	1	\$134,991.84	0.01%	0	\$0.00	NA	\$0.00

	COMPANY OF PA, A PENNSYLVANIA CORPORATION							
	ACADEMY MORTGAGE CORP	3	\$864,815.65	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,538,702.16	0.13%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	\$364,733.77	0.03%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,150.00	0.02%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$548,945.12	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	3	\$851,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,097,700.99	0.09%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE LLC	1	\$239,421.61	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,425,723.07	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$211,174.36	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$165,550.00	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A	2	\$443,322.38	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,851,632.66	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	5	\$1,471,441.17	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$504,733.21	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,580.32	0.3%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,421.91	0.01%	0	\$0.00	NA	\$0.00
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$284,541.59	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$567,461.72	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$404,362.62	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	10	\$2,452,171.67	0.21%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$332,475.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$322,491.67	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$237,039.47	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$842,407.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,642,649.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$368,346.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$256,604.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$539,135.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	\$207,634.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,453.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	\$445,974.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW	1	\$154,434.42	0.01%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,195.77	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,761.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$819,337.58	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$289,543.60	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$139,779.67	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$203,678.95	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$990,011.22	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$417,236.58	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	4	\$772,557.67	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$199,442.45	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$492,081.53	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$594,936.40	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$440,048.59	0.04%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$318,453.66	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$770,883.93	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,923.65	0.04%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$337,560.91	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$206,005.33	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$185,813.46	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$366,409.70	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,617,056.39	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$876,412.74	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$815,710.54	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	2	\$422,869.53	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,086,580.83	0.09%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$582,640.18	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,305.84	0.1%	0	\$0.00	NA	\$0.00
	ANCHOR BANK NA	1	\$190,800.00	0.02%	0	\$0.00	NA	\$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	2	\$424,412.85	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$244,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,019,764.69	0.09%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,977.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$245,855.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,444.84	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,702.84	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	4	\$814,242.68	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,495.64	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,150.18	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$241,610.76	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,531,098.83	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,252.61	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL	1	\$251,215.80	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$189,698.47	0.02%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$548,826.75	0.05%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	3	\$704,465.05	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$595,755.20	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$326,300.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,226.70	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$504,762.87	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,959.75	0.07%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN NA	1	\$148,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$893,681.38	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$584,763.58	0.05%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,843.86	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,790,205.24	0.23%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$259,510.94	0.02%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$221,251.25	0.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$408,904.75	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.07	0.02%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$170,636.87	0.01%	0	\$0.00	NA	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$350,914.43	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,705,374.60	0.14%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$567,019.99	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,209,017.13	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$371,686.82	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$716,991.27	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$349,893.59	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,663.83	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,393,936.14	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$335,280.51	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$510,067.89	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$612,352.60	0.05%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$148,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,788.17	0.01%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	2	\$613,045.63	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$455,441.08	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK & TRUST, A CORPORATION	1	\$260,820.57	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$861,501.30	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$333,136.06	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL CITY BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$244,800.00	0.02%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$464,087.67	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$617,300.00	0.05%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$124,605.97	0.01%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$823,130.68	0.07%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$703,007.91	0.06%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	1	\$140,381.16	0.01%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$303,800.00	0.03%	0	\$0.00	NA	\$0.00
	CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	17	\$4,804,504.11	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$325,897.45	0.03%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE LLC	1	\$224,630.17	0.02%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,842.49	0.02%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$500,514.58	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	3	\$644,605.85	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$130,194.78	0.01%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$419,242.12	0.04%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$502,507.92	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,082,405.84	0.09%	0	\$0.00	NA	\$0.00
		5	\$1,564,188.53	0.13%	0	\$0.00	NA	\$0.00

	CHICAGO MORTGAGE SOLUTIONS							
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$303,431.93	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	2	\$480,442.71	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK CORPORATION	1	\$145,409.77	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,800.55	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$193,488.28	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	\$280,916.81	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	5	\$820,300.00	0.07%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,568.23	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$119,316.01	0.01%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	2	\$368,120.82	0.03%	0	\$0.00	NA	\$0.00
	COASTALSTATES BANK	1	\$172,528.05	0.01%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,376,330.38	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	8	\$2,446,738.35	0.2%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$358,775.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,636.49	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,543.84	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$880,732.23	0.07%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,840.00	0.03%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	\$207,315.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,034.06	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$698,515.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A	1	\$302,733.17	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORNERSTONE BANK	2	\$410,755.82	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK , A CORP	2	\$279,500.00	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$703,883.77	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$155,754.49	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$405,622.73	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$399,356.62	0.03%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$271,581.21	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$400,915.62	0.03%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$309,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$368,858.91	0.03%	0	\$0.00	NA	\$0.00
	CSBT	1	\$164,850.00	0.01%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$604,312.56	0.05%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,771.80	0.01%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,571.97	0.02%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY	1	\$397,168.35	0.03%	0	\$0.00	NA	\$0.00

	COMPANY							
	CWM PARTNERS, LP	1	\$202,830.29	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE	1	\$214,169.74	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	10	\$3,995,535.62	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$388,184.19	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$621,541.54	0.05%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$167,384.85	0.01%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$495,920.00	0.04%	0	\$0.00	NA	\$0.00
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	\$207,729.67	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$392,110.28	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$300,536.56	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	15	\$3,748,452.63	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$279,259.81	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,198,613.03	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$196,190.76	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,839,934.57	0.32%	0	\$0.00	NA	\$0.00
	DURDEN BANKING COMPANY	1	\$140,565.15	0.01%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$317,000.00	0.03%	0	\$0.00	NA	\$0.00

	E MORTGAGE	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$574,114.68	0.05%	0	\$0.00	NA	0	\$0.00
	EGAGLE BANK & TRUST	1	\$153,352.94	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$782,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$274,058.48	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,108.83	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$298,779.04	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,568.24	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,486.51	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,063.17	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$692,606.45	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$471,311.60	0.04%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$127,957.68	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$220,460.04	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$292,139.52	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,117,063.55	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,544.76	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,752.58	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$298,739.32	0.02%	0	\$0.00	NA	0	\$0.00
	FAND M BANK	1	\$166,250.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$274,567.21	0.02%	0	\$0.00	NA	0	\$0.00

	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION							
	FBC MORTGAGE, LLC	1	\$145,905.00	0.01%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,499.45	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,521.57	0.04%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	4	\$876,304.64	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$185,039.87	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$190,705.92	0.02%	0	\$0.00	NA	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	\$214,473.57	0.02%	0	\$0.00	NA	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$350,447.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$116,519.86	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$531,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$971,493.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,700.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$152,507.60	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$239,185.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$177,725.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$261,000.00	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$462,670.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$305,528.85	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$217,150.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$561,105.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,019.78	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$299,083.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$1,277,592.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$135,755.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$159,049.30	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$351,219.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$1,585,756.33	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	10	\$3,609,254.67	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,906,007.03	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,646,308.90	0.3%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$166,931.07	0.01%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$202,138.29	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$741,871.25	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,119.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$394,306.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$174,844.40	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$115,900.00	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,096.33	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$284,362.70	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,092.05	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$212,005.21	0.02%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$232,864.90	0.02%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,522.20	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A	1	\$299,287.15	0.03%	0	\$0.00	NA	\$0.00

	TENNESSEE CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$269,094.08	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$996,031.47	0.08%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,326.06	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$618,416.78	0.05%	0	\$0.00	NA	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	\$466,197.61	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$531,974.53	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$153,363.51	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,039,148.61	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$239,113.97	0.02%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$492,785.97	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$387,888.59	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,100.37	0.05%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,298,807.29	0.19%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,509,955.41	0.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$279,578.27	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	11	\$3,553,413.11	0.3%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	2	\$398,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,171.86	0.02%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$225,693.77	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$117,315.07	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$508,302.00	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$155,754.49	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$372,213.29	0.03%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	2	\$291,546.32	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$398,185.67	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$228,920.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$186,500.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$132,700.37	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,000.00	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$398,355.71	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,075.20	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$332,487.29	0.03%	0	\$0.00	NA	\$0.00

	GROUP,CORPORATION							
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$224,306.08	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	\$618,129.44	0.05%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$374,401.97	0.03%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,609.88	0.01%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,126.21	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$409,421.99	0.03%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$122,302.96	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,483.45	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$226,813.16	0.02%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	3	\$1,142,880.64	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$579,126.43	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$359,420.95	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$391,383.08	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$366,908.89	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,560,292.11	0.3%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,171.47	0.03%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$158,505.34	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	3	\$659,248.90	0.06%	0	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,379.88	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$395,382.58	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	2	\$679,908.08	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$549,420.95	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,715.97	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATATION	1	\$281,660.96	0.02%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$393,393.36	0.03%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$287,526.61	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,243.64	0.01%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,103,046.36	0.09%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$152,958.89	0.01%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$363,427.15	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$423,563.63	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$387,389.38	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	7	\$1,564,648.61	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$237,519.39	0.02%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,215,258.36	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$524,325.21	0.04%	0	\$0.00	NA	\$0.00
		1	\$207,579.90	0.02%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE OF AMERICAN INC., A CORPORATION							
	HOME SAVINGS AND TRUST MORTGAGE	1	\$305,507.81	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$500,656.52	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,540.07	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$206,681.28	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$580,100.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$124,807.54	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,589.43	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	32	\$7,664,173.14	0.64%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$458,476.77	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,549,089.15	0.3%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$303,759.20	0.03%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,972.51	0.03%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,429,207.06	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$203,978.48	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK , A	2	\$487,210.67	0.04%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK								
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$899,562.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$582,880.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$407,443.58	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORP	1	\$146,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,289.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$182,112.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$639,589.40	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$860,303.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$194,886.03	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,050,067.98	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$585,733.04	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,954.04	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$4,641,962.85	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,016,727.50	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$249,988.41	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,968,954.88	0.16%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$381,320.35	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$541,065.64	0.05%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$313,755.99	0.03%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,882.52	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$226,929.30	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$884,922.63	0.07%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$272,570.36	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$229,246.49	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$327,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	65	\$19,615,069.05	1.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$264,120.49	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	\$249,606.55	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,939.33	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,306.22	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,799.60	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,714.27	0.02%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$640,989.64	0.05%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$430,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$321,853.68	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,639,270.99	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$285,368.02	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$390,092.44	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,172,907.53	0.1%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$211,523.82	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$353,954.19	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$603,050.77	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$670,965.33	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$331,988.06	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$228,194.06	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$260,903.87	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,345.32	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$674,458.55	0.06%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC	4	\$958,803.57	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$411,351.61	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,891.06	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$786,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	2	\$377,717.54	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,282,311.97	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$765,396.10	0.06%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$1,145,858.75	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	4	\$1,060,955.99	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$358,646.94	0.03%	0	\$0.00	NA	0	\$0.00
	MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$429,722.64	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,374,043.81	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,804.85	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$781,138.26	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,137.64	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,045.54	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,531.93	0.05%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	6	\$2,803,543.04	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,276,006.90	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,450,808.79	0.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$369,430.32	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$367,932.62	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$258,342.79	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$826,725.15	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$377,405.11	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$816,836.51	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$534,158.03	0.04%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$438,344.72	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,022.16	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$219,154.56	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$365,186.85	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$190,655.99	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$593,092.02	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$143,286.04	0.01%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$178,219.08	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$251,222.83	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,223,476.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	14	\$3,687,339.35	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$557,286.20	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	9	\$2,230,548.16	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$528,167.47	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$572,104.19	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$646,546.11	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$727,759.78	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	11	\$2,515,428.33	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER INC	1	\$129,799.84	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$694,270.30	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,818,300.94	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS IN	1	\$270,314.50	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES	1	\$401,367.34	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$5,126,207.53	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,443.51	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,179.73	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,742,438.47	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$532,276.53	0.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,474,998.02	0.21%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$185,307.90	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$940,504.80	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$921,370.86	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,484,816.46	0.12%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$861,299.66	0.07%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,537,361.20	0.13%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,761.34	0.01%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$211,659.01	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,242.04	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$529,450.63	0.04%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$163,747.50	0.01%	0	\$0.00	NA	\$0.00

	NFM, INC. DBA NFM CONSULTANTS INC	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$590,027.27	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,804.27	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$517,089.82	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$277,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$417,807.94	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$218,655.34	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,233,015.44	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$260,353.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$429,740.32	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$595,082.36	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$687,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,160,119.53	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$719,285.46	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$959,133.92	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,822.94	0.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$167,728.29	0.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,622.94	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC	3	\$696,618.17	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$745,959.30	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$520,542.83	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$319,485.29	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$1,817,023.54	0.15%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$533,009.83	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,689.34	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,002.09	0.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$763,898.61	0.06%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$781,288.57	0.07%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$176,228.25	0.01%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC	1	\$127,603.23	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,468.81	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$305,518.42	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$568,706.37	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,543.05	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$213,666.84	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$262,794.75	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,973.87	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$534,775.35	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$753,103.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$218,640.02	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$342,959.40	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$398,314.24	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,377.96	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,389.36	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$389,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,100.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,553.97	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$962,253.68	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$288,809.72	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$349,375.03	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A	1	\$404,376.43	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,576.59	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$122,311.39	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,022,215.94	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,383,351.77	0.12%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$993,758.84	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$130,798.83	0.01%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$242,118.36	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$410,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,718.52	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$408,356.32	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,100.92	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$286,657.66	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,646.34	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$787,975.46	0.07%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$822,795.76	0.07%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC	1	\$378,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,215,294.38	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$635,045.73	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,114,034.93	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$900,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$181,314.20	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,914.85	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,745.95	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,609.14	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,708.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,345.03	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$303,815.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$158,498.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$336,780.67	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,486.76	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,368,839.64	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$1,191,243.78	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,369.66	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$359,837.78	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$364,807.45	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,500,103.80	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,412,981.69	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$126,625.41	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,875.94	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$368,978.87	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,116,209.74	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$285,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$919,540.99	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$124,703.27	0.01%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	38	\$8,430,768.78	0.71%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,811,210.69	0.15%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$553,744.22	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,813.79	0.03%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,061,790.66	0.17%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$598,789.64	0.05%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	53	\$16,330,774.30	1.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK	6	\$1,143,815.76	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,745.87	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK FSB	1	\$136,579.96	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$2,339,045.54	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00	NA	\$0.00
	QUONTIC BANK, FSB	1	\$192,406.78	0.02%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$235,628.58	0.02%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$748,228.00	0.06%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$535,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$547,516.78	0.05%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$565,016.68	0.05%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$219,653.77	0.02%	0	\$0.00	NA	\$0.00

	LIABILTIY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	2	\$602,400.46	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,564,921.31	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,280.60	0.01%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$254,607.38	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$814,693.05	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,658,749.54	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$524,085.68	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$782,584.48	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,220,559.03	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$310,216.24	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$229,138.82	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$137,038.68	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,666,708.83	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,900.57	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$689,439.34	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,090.72	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,054.79	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,384.12	0.03%	0	\$0.00	NA	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$163,741.90	0.01%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$180,209.68	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$190,106.85	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	4	\$849,574.61	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$179,922.55	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	\$401,880.28	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$544,115.08	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$567,138.18	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$649,545.39	0.05%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$315,572.37	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$352,333.68	0.03%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,918.86	0.04%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,371,013.81	0.11%	0	\$0.00	NA	\$0.00
RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.03%	0	\$0.00	NA	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$348,650.44	0.03%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$196,689.58	0.02%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK	1	\$139,085.52	0.01%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$301,095.97	0.03%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
RP FUNDING, INC	5	\$1,200,704.05	0.1%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	1	\$217,300.91	0.02%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$910,214.28	0.08%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$495,231.62	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.02%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,653.92	0.03%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	4	\$1,231,784.77	0.1%	0	\$0.00	NA	\$0.00

	SCBT	25	\$5,420,198.56	0.45%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,218.97	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,667.43	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$867,412.41	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$570,393.53	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$934,934.23	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$952,780.76	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,126.13	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.07	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,365.36	0.01%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$409,640.05	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$316,911.30	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$356,944.19	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$303,041.47	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	27	\$7,157,889.05	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,272,033.29	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,041,206.74	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC,	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$268,576.65	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$538,669.33	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,387,842.34	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$609,686.82	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	\$174,730.55	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$392,311.74	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$680,445.07	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,658.48	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$656,394.59	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$585,284.15	0.05%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$128,043.71	0.01%	0	\$0.00	NA	\$0.00
		3	\$582,573.74	0.05%	0	\$0.00	NA	\$0.00

	SIMMONS FIRST NATIONAL BANK							
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	20	\$4,875,726.29	0.41%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$516,221.32	0.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$252,040.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$455,863.89	0.04%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$181,600.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$264,167.64	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,722,688.96	0.14%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$156,752.91	0.01%	0	\$0.00	NA	\$0.00
	SPIRITBANK , A CORP	1	\$144,720.00	0.01%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$415,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	\$4,891,353.99	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$116,662.05	0.01%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	3	\$1,109,787.61	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$139,558.71	0.01%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$361,425.10	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE , INC	1	\$161,234.54	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,952.45	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$441,803.61	0.04%	0	\$0.00	NA	\$0.00

	SUMMIT BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,361.27	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,881,988.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$123,010.31	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,200,901.40	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$714,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,635.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,080,931.72	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,617,807.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$389,998.60	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$495,985.16	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$196,379.02	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$757,831.38	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$946,747.88	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,699,444.15	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.48	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$274,687.46	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	2	\$715,781.55	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TBI MORTGAGE COMPANY	1	\$289,543.60	0.02%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,815.45	0.04%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$293,075.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$265,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,109.92	0.02%	0	\$0.00	NA	\$0.00
	THE BANK, NA	1	\$136,980.11	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	5	\$1,269,744.77	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$377,798.25	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$225,055.00	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$787,173.93	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$599,819.66	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,801,859.08	0.15%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$129,795.41	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$344,670.51	0.03%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$364,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$369,817.07	0.03%	0	\$0.00	NA	\$0.00
		1	\$243,774.09	0.02%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	5	\$1,267,776.19	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	3	\$773,659.97	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$333,160.25	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$1,755,927.22	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$795,753.14	0.07%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$591,567.53	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,724.96	0.01%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$111,627.55	0.01%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$393,500.00	0.03%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK A STATE CHERTERED BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	NA	\$0.00
	TIDLEANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$412,613.73	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$263,584.52	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$259,416.09	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,395.23	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$919,835.31	0.08%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, LLC	1	\$175,729.01	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	42	\$11,403,251.86	0.95%	0	\$0.00	NA	\$0.00
		11	\$3,217,848.29	0.27%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	TRIDENT MORTGAGE COMPANY, LP	3	\$792,016.39	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,134.33	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$275,500.00	0.02%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS INC	1	\$225,544.47	0.02%	0	\$0.00	NA	\$0.00
	TROY BANK & TRUST	1	\$213,663.20	0.02%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$676,479.58	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	2	\$523,822.04	0.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,120.13	0.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	11	\$2,884,967.47	0.24%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$642,862.71	0.05%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,485.01	0.03%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,512.12	0.03%	0	\$0.00	NA	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$139,784.44	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,706,267.95	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$975,585.48	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,413,877.40	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$192,459.21	0.02%	0	\$0.00	NA	\$0.00
		1	\$111,320.65	0.01%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,713,208.03	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,225,605.13	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$409,203.41	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$517,600.00	0.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,533.47	0.03%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$205,782.67	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORP	1	\$154,955.74	0.01%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$988,041.20	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,570,212.58	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$138,486.44	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$383,889.63	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,750.00	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$341,943.63	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,991.69	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$162,449.49	0.01%	0	\$0.00	NA	\$0.00

COMPANY								
VANGUARD FUNDING, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$740,522.47	0.06%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	2	\$916,300.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$416,314.56	0.03%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$123,804.84	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$184,846.44	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$332,106.51	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$355,938.95	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,222,315.11	0.1%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION							
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$235,256.08	0.02%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$275,575.05	0.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$405,744.81	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$519,299.43	0.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$110,825.31	0.01%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$532,167.34	0.04%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$274,567.21	0.02%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$730,655.33	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$354,069.01	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,015,119.76	0.08%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,568.56	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,149,541.62	0.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$283,717.84	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$354,428.99	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,064	\$561,561,033.65	46.97%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$189,606.13	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$246,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,578.27	0.01%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$173,226.95	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$790,757.01	0.07%	0	\$0.00	NA	\$0.00

	LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,200.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,338.87	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$386,742.61	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$851,086.39	0.07%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$671,083.35	0.06%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,795.22	0.01%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	2	\$535,759.81	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$587,000.00	0.05%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,546.03	0.02%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$578,587.98	0.05%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,920.00	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$918,301.97	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$524,369.56	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$220,152.98	0.02%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$765,449.49	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$345,467.26	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,299,768.08	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,573,617.25	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$179,630.52	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$697,664.25	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$3,851,138.05	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,158,415.13	0.83%	0	\$0.00	NA	0	\$0.00
Total		4,528	\$1,195,600,682.35	100%	0	\$0.00		0	\$0.00
3138X0Y69	1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$414,143.68	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$823,700.39	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,165,539.05	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,178,803.26	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$152,901.83	0.01%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC							
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$288,654.88	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	11	\$3,129,122.24	0.2%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$124,803.28	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$371,116.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,185.81	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$246,511.44	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,792.15	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$608,062.34	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,545.90	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$755,755.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	1	\$279,549.63	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$120,564.09	0.01%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$564,315.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,330.99	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,240,350.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	6	\$1,246,151.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,986.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$578,702.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$393,401.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$946,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,814,645.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,169.50	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,949.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,535.05	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,058,692.98	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,204,378.50	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICANWEST BANK	2	\$436,172.58	0.03%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAS LENDER LLC	1	\$168,595.24	0.01%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$348,688.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	12	\$3,563,497.83	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$216,665.89	0.01%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$335,999.96	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$237,282.09	0.01%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	2	\$631,991.87	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA	1	\$285,200.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	APEX HOME LOANS, INC	4	\$1,513,451.92	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,748.20	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$183,500.00	0.01%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$231,243.41	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$319,250.00	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$377,696.23	0.02%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$135,703.00	0.01%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$620,855.63	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$467,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$311,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$175,473.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$202,188.21	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$153,553.21	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$188,641.94	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$134,991.84	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$648,000.75	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$212,664.78	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$2,285,623.25	0.14%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	2	\$307,905.00	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$906,576.46	0.06%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$293,541.57	0.02%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,055.80	0.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL	1	\$356,250.00	0.02%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$278,570.43	0.02%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$233,639.71	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$262,195.68	0.02%	0	\$0.00	NA	\$0.00

	COMPANY							
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,795.22	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	6	\$1,116,317.59	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$895,568.90	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	3	\$707,431.19	0.04%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,969.99	0.02%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,732.28	0.01%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$192,496.57	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$203,671.87	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,612.36	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$623,563.41	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$528,469.55	0.03%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$187,636.00	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	23	\$5,464,469.11	0.34%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$153,600.00	0.01%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$282,065.05	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	5	\$1,021,991.16	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$149,600.00	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$730,600.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$246,736.70	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$203,678.95	0.01%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	3	\$481,569.55	0.03%	0	\$0.00	NA	\$0.00
		3	\$655,507.50	0.04%	0	\$0.00	NA	\$0.00

	CHARTERWEST NATIONAL BANK							
	CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$428,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00	NA	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	\$224,054.49	0.01%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	6	\$1,603,026.91	0.1%	0	\$0.00	NA	\$0.00
		1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION							
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$856,170.30	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$165,544.72	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,666,612.02	0.1%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$440,507.41	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,776.75	0.01%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,666.36	0.01%	0	\$0.00	NA	\$0.00
		2	\$468,900.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$488,439.17	0.03%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$121,808.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,240.76	0.03%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$156,752.92	0.01%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	2	\$730,857.38	0.05%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$580,629.78	0.04%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.02%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,496.18	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$389,399.52	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	1	\$114,822.40	0.01%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	11	\$4,528,699.49	0.28%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	4	\$682,204.24	0.04%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01%	0	\$0.00	NA	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$566,042.98	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$563,131.62	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$544,188.46	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,986.95	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	19	\$4,526,706.56	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$398,485.51	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,312,524.63	0.4%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$781,530.59	0.05%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DWS MORTGAGE INC A COLORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,887.16	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,787.35	0.02%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$204,684.36	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,613,488.15	0.16%	0	\$0.00	NA	0	\$0.00
	ENG LENDING A CORPORATION	1	\$225,552.19	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$495,628.23	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	EPHRARA NATIOANAL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$251,591.59	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	12	\$3,453,801.82	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,100,494.64	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$135,740.68	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$511,668.93	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,603.42	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$372,910.92	0.02%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FEDERATED MORTGAGE CORP	3	\$458,196.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$818,671.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	2	\$720,493.72	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$368,319.43	0.02%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$199,678.31	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$376,500.00	0.02%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	8	\$2,233,889.13	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,068,899.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$137,537.91	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$808,802.84	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,207,750.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$396,784.39	0.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$158,600.00	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$283,553.04	0.02%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$188,234.65	0.01%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAE LLC	1	\$115,721.54	0.01%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA	1	\$587,997.42	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FLAT BRANCH MORTGAGE, INC	1	\$119,511.61	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$116,819.85	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$162,429.52	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$315,502.69	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,600.00	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$112,322.94	0.01%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$153,663.04	0.01%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$443,207.82	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$277,172.58	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$399,304.25	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$199,186.03	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$692,109.04	0.04%	0	\$0.00	NA	\$0.00
	FRONT STREET	1	\$179,910.00	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE, A MICHIGAN CORPORATION							
	FRONTIER STATE BANK A STATE BANK	1	\$147,018.26	0.01%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$279,559.34	0.02%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$116,232.46	0.01%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$486,986.96	0.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,333.09	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,475,832.57	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$140,278.72	0.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,459.55	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$5,933,166.03	0.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$317,300.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,543.60	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,134,287.70	0.32%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,900.00	0.01%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM	1	\$168,390.33	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$388,401.06	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$135,785.97	0.01%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,928.29	0.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,116.14	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$534,685.52	0.03%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, A	1	\$183,716.70	0.01%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK								
	GREENPATH LENDING, LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$594,103.84	0.04%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA	2	\$592,499.19	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,142,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,695.73	0.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	2	\$418,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$638,650.62	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A	1	\$412,913.26	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$159,753.65	0.01%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$349,370.60	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$485,112.75	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$742,937.24	0.05%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$893,059.34	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	58	\$13,707,329.38	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$978,518.17	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,294,295.75	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	\$1,737,447.72	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$700,345.02	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$963,511.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,574.97	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$542,449.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$797,444.39	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,600.00	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$598,747.82	0.04%	0	\$0.00	NA	\$0.00
	IAA CREDIT UNION	3	\$745,697.05	0.05%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$146,014.76	0.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	\$1,652,069.85	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,710.42	0.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	\$5,939,181.55	0.37%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$257,593.96	0.02%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC	2	\$446,050.35	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,222,856.82	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$703,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	85	\$24,228,837.42	1.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK NORTGAGE COMPANY	1	\$148,560.66	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,304,946.88	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$758,110.70	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,766,407.07	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$224,546.06	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	\$280,357.76	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$209,145.33	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$687,715.98	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,392.47	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$336,473.55	0.02%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$768,006.79	0.05%	0	\$0.00	NA	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$174,185.43	0.01%	0	\$0.00	NA	\$0.00
	K HOVNANIAN MERICAN MORTGAGE LLC	1	\$205,700.00	0.01%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,200,648.51	0.08%	0	\$0.00	NA	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,685.24	0.01%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	\$0.00
	KCB BANK, A CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	7	\$1,857,564.37	0.12%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$791,430.49	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGATGE SERVICES, INC., A CORPORATION	1	\$172,234.40	0.01%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	KLEINBANK	2	\$388,594.96	0.02%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.21	0.02%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$248,616.62	0.02%	0	\$0.00	NA	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	2	\$487,745.96	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$247,350.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$294,006.63	0.02%	0	\$0.00	NA	\$0.00

	LEGACYTEXAS BANK A CORPORATION							
	LENDERFI, INC	4	\$1,067,227.68	0.07%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,477.50	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,305.75	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$554,238.54	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$193,694.68	0.01%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$842,834.59	0.05%	0	\$0.00	NA	\$0.00
	M AND T BANK	3	\$972,958.08	0.06%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$602,464.01	0.04%	0	\$0.00	NA	\$0.00
	M+T BANK	1	\$194,892.79	0.01%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$589,006.62	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,500.00	0.01%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$181,331.00	0.01%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$950,898.58	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$687,526.03	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$268,277.12	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$171,230.10	0.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$284,061.96	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,489,646.35	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,304,738.81	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$2,116,816.65	0.13%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC							
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$163,442.37	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,590.81	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$443,713.79	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	\$167,416.84	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,135.63	0.02%	0	\$0.00	NA	\$0.00

	MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	26	\$6,773,411.56	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$299,433.20	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$194,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,024,135.98	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$280,367.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$418,113.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$222,049.98	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	5	\$1,712,696.65	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,132.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$433,915.03	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,313,300.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	3	\$668,219.57	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MORTGAGE INVESTORS GROUP	19	\$4,050,905.18	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$289,144.24	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$194,193.90	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,076,698.72	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$465,032.89	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	18	\$4,870,745.47	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,417.12	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$164,745.96	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS INC	1	\$310,710.24	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	31	\$8,680,168.83	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$297,438.71	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,324,917.20	0.27%	0	\$0.00	NA	\$0.00
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,100,906.46	0.07%	0	\$0.00	NA	\$0.00
		9	\$1,716,697.10	0.11%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE, LLC	3	\$634,791.21	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$935,421.92	0.06%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$250,718.52	0.02%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,745.95	0.01%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE	1	\$226,027.86	0.01%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP	8	\$2,353,042.16	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,811.78	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,171.66	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,633,272.05	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	15	\$4,565,228.96	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	\$765,219.98	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$556,871.92	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,931,230.64	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL +	4	\$1,106,237.72	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$571,088.53	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	\$313,796.37	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$300,686.32	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC	3	\$612,839.01	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0	\$0.00	NA	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$279,549.63	0.02%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,908,671.77	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,968.15	0.02%	0	\$0.00	NA	\$0.00
		1	\$339,476.51	0.02%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE COMPANY, LLC							
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$830,063.66	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$165,738.76	0.01%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$614,725.17	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$621,704.11	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,407.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$506,255.15	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,819.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$682,447.62	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,925.41	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$391,397.56	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PACOR MORTGAGE CORP	3	\$687,889.25	0.04%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$620,551.35	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,029.89	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$710,223.50	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$358,946.48	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,303.69	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$228,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	15	\$3,915,779.41	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,379.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,523.96	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$188,010.08	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,268.89	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,867,273.26	0.18%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,300.81	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$206,075.17	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	\$359,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$289,144.24	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$129,795.41	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$910,122.28	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,302,722.87	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	13	\$3,193,643.51	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00	NA	0	\$0.00
		16	\$3,827,447.08	0.24%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$614,116.04	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,351,614.17	0.4%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	4	\$798,330.32	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$711,153.35	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$10,707,138.51	0.67%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$476,659.60	0.03%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$321,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$411,322.78	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDSERAL SAVINGS BANK	1	\$246,059.67	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$331,277.17	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$341,439.24	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$365,174.39	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$335,782.21	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,046,388.28	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$461,353.77	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,025,336.63	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,163,342.67	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$145,271.02	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$888,966.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,535.74	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,860.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$405,025.43	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$518,500.45	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,755,940.73	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$758,395.45	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY	1	\$117,954.08	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,127,617.54	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$257,893.50	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORP	1	\$166,147.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	8	\$1,616,597.21	0.1%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA	1	\$207,679.74	0.01%	0	\$0.00	NA	\$0.00

	COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0	\$0.00	NA	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0	\$0.00	NA	\$0.00
	SCBT	20	\$5,283,731.44	0.33%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$348,920.59	0.02%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$213,456.11	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$383,408.76	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$267,877.75	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC	1	\$413,861.81	0.03%	0	\$0.00	NA	\$0.00
		2	\$551,330.96	0.03%	0	\$0.00	NA	\$0.00

	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION							
	SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$263,584.52	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,697.83	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,267.52	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,530.62	0.02%	0	\$0.00	NA	\$0.00
		2	\$543,551.79	0.03%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,856.97	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISES INC	1	\$210,874.82	0.01%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	2	\$479,941.75	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	22	\$5,756,307.78	0.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$123,309.85	0.01%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$319,507.30	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$332,923.66	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	21	\$6,681,891.07	0.42%	0	\$0.00	NA	\$0.00
	STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$363,883.92	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	10	\$2,580,898.19	0.16%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORP	1	\$266,725.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$241,111.56	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,824,566.51	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,644.80	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,087,961.68	0.19%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$557,149.79	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, L.P	1	\$294,705.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,758.73	0.01%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	\$416,324.63	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$1,997,373.34	0.13%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$208,576.22	0.01%	0	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01%	0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$190,400.00	0.01%	0	\$0.00	NA	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	0	\$0.00	NA	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	0	\$0.00	NA	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	2	\$488,252.50	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	10	\$2,334,492.32	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$854,699.16	0.05%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$279,200.00	0.02%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$904,737.50	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	1	\$236,377.41	0.01%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY A COLORADO	1	\$412,949.12	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE MORTGAGE FIRM INC	1	\$121,600.00	0.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,150.31	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$387,938.95	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$118,812.72	0.01%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$267,961.79	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,030.33	0.01%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$256,105.07	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$508,704.07	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,420.40	0.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$704,981.71	0.04%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	\$0.00
	TOWNE BANK	1	\$180,218.43	0.01%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$137,443.05	0.01%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$147,767.07	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$329,012.64	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$175,691.66	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$251,836.64	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CPRPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	\$0.00
		4	\$880,511.40	0.06%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION							
	TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00	NA	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGGE COMPANY LP	1	\$245,241.32	0.02%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO	1	\$173,726.16	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$224,435.94	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	9	\$1,528,346.04	0.1%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC..., A CORPORATION	1	\$300,536.55	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01%	0	\$0.00	NA	\$0.00
		1	\$339,052.16	0.02%	0	\$0.00	NA	\$0.00

	UNION NATIONAL MORTGAGE CO							
	UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	2	\$581,790.24	0.04%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$527,505.30	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$592,865.47	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,862.47	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$232,118.11	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,544,513.58	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$334,691.00	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$111,827.55	0.01%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	5	\$1,077,829.75	0.07%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$154,551.18	0.01%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$264,182.73	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$276,544.69	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED	1	\$382,200.00	0.02%	0	\$0.00	NA	\$0.00

	BANK							
	VISIONBANK	1	\$161,500.00	0.01%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$129,748.86	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$366,622.11	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$239,231.09	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,167.14	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$364,238.32	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	\$221,316.45	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$933,560.39	0.06%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$187,674.92	0.01%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$303,531.93	0.02%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	3	\$876,610.41	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	8	\$1,457,152.38	0.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,154,242.26	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,166,888.07	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$568,130.47	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,295,904.92	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	6	\$1,031,417.64	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION							
	WCS LENDING LLC	2	\$817,731.95	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,939,865.10	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,682	\$726,145,069.23	45.69%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,571.22	0.01%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$221,158.96	0.01%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$313,822.43	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$262,095.84	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,596.75	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$959,220.24	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,805.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$433,529.10	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$392,560.55	0.02%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	5	\$1,108,307.17	0.07%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$591,018.40	0.04%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,107.66	0.04%	0	\$0.00	NA	\$0.00
	WHOLESLAE CAPITAL CORPORATION	1	\$358,865.23	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04%	0	\$0.00	NA	\$0.00
		1	\$359,445.72	0.02%	0	\$0.00	NA	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$289,533.54	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$201,875.49	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,189,320.19	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,822,396.49	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$828,524.38	0.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$2,951,070.08	0.19%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,540.60	0.02%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$184,708.85	0.01%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	24	\$7,514,871.31	0.39%	0	\$0.00	NA	0	\$0.00
Total			6,035	\$1,589,325,459.08	100%	0	\$0.00		0	\$0.00
3138X0Y77		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	2	\$209,453.76	0.13%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$101,718.44	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	2	\$196,755.24	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$203,457.10	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	2	\$200,101.63	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	4	\$396,073.90	0.24%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	8	\$751,659.72	0.45%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$199,849.38	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$94,774.47	0.06%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,372.56	0.05%	0	\$0.00	NA	0	\$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	\$99,606.02	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$101,104.12	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$85,637.57	0.05%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,938.69	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$96,857.09	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$99,445.27	0.06%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,856.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$98,751.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$280,254.34	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$286,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$104,256.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$90,089.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$96,754.05	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$95,539.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$92,660.23	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$189,514.59	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$86,250.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,573.39	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$285,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$108,750.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,158.71	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$94,854.84	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$284,921.30	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,815.54	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
		14	\$1,350,370.51	0.81%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC							
	AMERIFIRST FINANCIAL, INC	1	\$106,031.21	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$100,267.53	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$89,473.75	0.05%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$93,870.50	0.06%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$99,855.91	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,244.56	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$105,686.28	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,375.00	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,726.09	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,027.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$197,891.86	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,215.01	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$101,846.37	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$215,735.30	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,796.97	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$172,660.17	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$87,368.21	0.05%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKPLUS	2	\$197,453.95	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,100.00	0.05%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$95,413.38	0.06%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$107,348.52	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,611.96	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,228.80	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$790,355.44	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$95,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,948.28	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$400,985.52	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$89,867.42	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$99,852.67	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$193,987.46	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,543.28	0.18%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$89,751.56	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$583,286.25	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$108,646.70	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,899.76	0.12%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	4	\$425,434.74	0.25%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$105,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$99,862.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$216,347.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$477,714.85	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,728.71	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$91,734.45	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$89,728.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$367,559.93	0.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$93,858.42	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,336.58	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A	2	\$214,523.47	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,114.09	0.06%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$190,765.23	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$108,350.52	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$294,384.44	0.18%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$401,778.85	0.24%	0	\$0.00	NA	\$0.00

ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$210,935.43	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$89,396.67	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$179,758.19	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$199,709.91	0.12%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$99,060.23	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$207,603.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$315,451.42	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$106,159.87	0.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,365.44	0.06%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,156.18	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,734.65	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$94,660.35	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,837.34	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,236.73	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,379.53	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,411.28	0.06%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$109,085.45	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,646.35	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,548.32	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,650.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, FSB	1	\$98,739.42	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGESERVICES LLC	1	\$106,642.66	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$206,549.38	0.12%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,630.68	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	\$102,353.99	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$105,450.00	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME	2	\$194,457.79	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,139.42	0.06%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,859.10	0.06%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,864.74	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$101,469.13	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,823.88	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$107,837.34	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A	1	\$95,681.79	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$107,920.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$196,280.96	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,291.17	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$291,227.24	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$103,853.46	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$89,050.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$89,300.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNICAL GROUP	1	\$102,349.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$198,288.66	0.12%	0	\$0.00	NA	\$0.00

GROUP								
HOMESERVICES LENDING, LLC	6	\$599,867.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$316,012.02	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,841.85	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,857.36	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$101,896.29	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,174.22	0.05%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$194,625.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$297,249.14	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP	1	\$91,661.73	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$391,581.69	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	7	\$695,736.13	0.42%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$495,256.36	0.3%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$101,104.11	0.06%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$102,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,200.00	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$188,002.67	0.11%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,448.85	0.06%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$187,499.23	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,654.20	0.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$95,708.80	0.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	\$93,471.04	0.06%	0	\$0.00	NA	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$91,998.51	0.05%	0	\$0.00	NA	\$0.00
	LCJ FINANCIAL GROUP INC	1	\$87,171.39	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,873.25	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,352.75	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$204,046.97	0.12%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,089.06	0.07%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,782.32	0.07%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$96,866.36	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,342.60	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$99,014.68	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$202,131.70	0.12%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$102,948.12	0.06%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$109,376.25	0.07%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$100,361.53	0.06%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,660.23	0.06%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$85,332.45	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$299,505.35	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$104,855.35	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$94,856.92	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,445.46	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$100,847.88	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$103,345.31	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$94,856.91	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$90,865.93	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC							
	MICHIGAN MUTUAL, INC	3	\$298,694.25	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$206,188.97	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$290,378.46	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$86,320.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	\$104,242.76	0.06%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,220.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,156.28	0.06%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,765.00	0.18%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$106,243.25	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	6	\$577,522.69	0.35%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$99,852.68	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	10	\$979,093.68	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$180,245.67	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$86,250.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$503,064.10	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,593.31	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$87,878.75	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$108,343.66	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	9	\$828,546.18	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$104,841.86	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,106,699.11	0.66%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	MOUNTAIN LAKES MORTGAGE, INC							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,350.13	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$414,053.22	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,648.18	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$812,826.70	0.49%	0	\$0.00	NA	\$0.00
	MOVERMENT MORTGAGE, LLC	1	\$99,859.10	0.06%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,247.75	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$711,604.28	0.43%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,852.40	0.06%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,462.11	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	5	\$503,390.49	0.3%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$94,279.93	0.06%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,620.84	0.06%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$96,857.10	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$180,927.08	0.11%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.06%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	4	\$386,240.35	0.23%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,848.38	0.06%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS							
	NORTHWEST MORTGAGE GROUP, INC	3	\$277,063.19	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$100,857.69	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,848.71	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,269.87	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,776.73	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,778.41	0.12%	0	\$0.00	NA	\$0.00
	NTFN INC	3	\$288,617.46	0.17%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$513,090.02	0.31%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$180,800.00	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,849.38	0.06%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,842.95	0.07%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,992.27	0.05%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,106.54	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$315,544.45	0.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$90,862.94	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,135.37	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,099.49	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,867.24	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$199,556.57	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$209,454.37	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	\$307,493.33	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$198,834.32	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,846.78	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$109,822.39	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,321.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$291,696.30	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$100,509.06	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$88,315.39	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,117.04	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,033.78	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,943.77	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,356.02	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,231.37	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$87,171.39	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$386,218.13	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,765.45	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$180,850.51	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$204,484.58	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$94,756.92	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$101,110.37	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$104,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$92,610.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$192,517.67	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$106,103.61	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$183,353.15	0.11%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$94,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$102,939.72	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	3	\$265,049.19	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$211,092.59	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,356.35	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$193,370.45	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$1,900,869.75	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$616,856.59	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,861.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$319,430.39	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$197,598.63	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$201,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$212,718.55	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$95,716.68	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,007.54	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$107,038.54	0.06%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$87,268.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$85,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,074.35	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$101,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,869.12	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$106,043.55	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$195,055.91	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,068.41	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$108,589.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,871.83	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$88,369.62	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	4	\$414,131.52	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	\$107,847.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$177,364.45	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$101,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$103,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$98,571.43	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$109,811.36	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,856.91	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$181,971.50	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,305.10	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00

	SCBT	3	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$301,430.94	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,249.15	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$482,785.52	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,948.43	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$487,372.19	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$93,751.55	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$808,745.75	0.48%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$104,645.46	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,855.34	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,295.78	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,548.34	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$84,899.74	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$193,805.63	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$205,839.96	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$91,465.05	0.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,005,303.19	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,861.52	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$193,095.72	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,371.22	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$214,686.82	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	\$94,357.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$309,389.73	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,827.51	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$89,235.99	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$86,637.75	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$93,718.63	0.06%	0	\$0.00	NA	0	\$0.00

	SPIRITBANK A CORPORATION							
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$316,176.04	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$106,942.22	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$396,204.29	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$95,855.41	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$106,838.85	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,360.79	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,850.89	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,853.04	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$302,157.67	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.06%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,252.04	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$206,202.23	0.12%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$574,416.51	0.34%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	3	\$291,655.91	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$87,867.46	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$100,480.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$108,842.95	0.07%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,990.60	0.07%	0	\$0.00	NA	\$0.00
	TODAY LENDING LLC	1	\$104,855.33	0.06%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$90,950.00	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,506.77	0.06%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,867.41	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,284.66	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$109,096.07	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	\$107,840.89	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$194,215.80	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,468.02	0.05%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,662.60	0.06%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$104,855.34	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	2	\$185,123.62	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$87,276.85	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE CO., A CORPORATION	1	\$104,348.09	0.06%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$379,717.40	0.23%	0	\$0.00	NA	\$0.00

	UNION NATIONAL MORTGAGE CO	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$395,918.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$86,572.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERAL LENDING CORPORAITON	1	\$95,695.65	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,370.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,136.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$387,218.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$109,438.54	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$408,845.98	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,259.70	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,449.00	0.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$107,847.83	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$98,850.90	0.06%	0	\$0.00	NA	0	\$0.00

	EXPRESS, A CORPORATION							
	WALLICK + VOLK, INC	8	\$811,662.81	0.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$214,288.57	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$385,545.50	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,022.46	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$196,806.21	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$710,778.68	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	721	\$71,238,620.67	42.58%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$85,676.38	0.05%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$103,514.94	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$89,849.90	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$190,871.38	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$208,099.38	0.12%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$103,900.00	0.06%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$102,258.91	0.06%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$296,901.52	0.18%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,089.05	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$102,851.59	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$290,113.30	0.17%	0	\$0.00	NA	\$0.00
		1	\$90,672.06	0.05%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK								
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$398,139.14	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,694.25	0.28%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$167,317,355.07	100%	0	\$0.00		0	\$0.00
3138X0Y85	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,370.47	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$171,453.17	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$157,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$164,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$155,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$156,513.91	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$799,373.06	0.26%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$154,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$171,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$161,382.33	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,116,669.66	0.36%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$342,641.84	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	2	\$311,507.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$327,492.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,437.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,771.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$170,748.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$151,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,558.36	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$152,779.55	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$172,739.43	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$321,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,046.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$156,513.91	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,704.14	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$343,282.19	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,490.92	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$468,315.64	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,114,459.34	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00

	A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$478,253.59	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,135,553.99	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$507,587.34	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,569.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$496,925.92	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$164,949.80	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,416.28	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,770.18	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,945.16	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$329,000.76	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$168,121.40	0.05%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$307,133.70	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$329,749.56	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$493,598.19	0.16%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$324,121.86	0.11%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$166,250.00	0.05%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$322,628.54	0.1%	0	\$0.00	NA	\$0.00
		1	\$172,308.77	0.06%	0	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,290.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,766.54	0.05%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$317,618.65	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$920,944.31	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$156,768.71	0.05%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,943.08	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,977.25	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,752.99	0.05%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,759.06	0.06%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,959,582.01	0.64%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$152,500.00	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$170,748.07	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,639.58	0.06%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$153,750.00	0.05%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$172,411.22	0.06%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$167,250.00	0.05%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$328,127.04	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	5	\$806,440.94	0.26%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$960,501.26	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,907.20	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$812,772.57	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$484,082.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$167,746.97	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$803,880.77	0.26%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$322,014.26	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,010.47	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,265.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$167,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,653.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,588.15	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,108.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$171,389.17	0.06%	0	\$0.00	NA	0	\$0.00

	CMCO MORTGAGE, LLC	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$153,673.27	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$320,331.68	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$303,170.17	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$330,729.12	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,715.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,133.37	0.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$159,725.02	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$155,568.98	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$478,660.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$171,768.30	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$163,553.29	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$150,273.32	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CSTONE MORTGAGE INC, A CORPORATION	1	\$174,196.65	0.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$155,780.20	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	\$162,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$164,772.68	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	\$156,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$157,767.24	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$164,751.49	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,800.52	0.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,262.34	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$343,359.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$172,839.28	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$479,476.75	0.16%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.05%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,739.43	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$330,255.05	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,150,972.06	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	\$165,250.73	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$492,927.84	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$170,753.17	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$166,249.22	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$171,535.78	0.06%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$162,498.26	0.05%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$490,402.92	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,462.27	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$318,618.92	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MONEYSOURCE MORTGAGE COMPANY							
	F AND B ACQUISITION GROUP, LLC	2	\$327,191.22	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,131,784.66	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	\$318,006.76	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,628,593.74	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$171,657.79	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,628.65	0.05%	0	\$0.00	NA	\$0.00
	FAND M BANK	1	\$169,760.00	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,496.29	0.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$169,499.92	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,026.85	0.1%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$165,302.01	0.05%	0	\$0.00	NA	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$153,829.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE	1	\$167,896.73	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$158,960.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$149,982.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$161,161.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL	1	\$166,005.07	0.05%	0	\$0.00	NA	\$0.00

ALABAMA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,966.24	0.05%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$166,146.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$170,454.05	0.06%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$169,743.95	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,779.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	3	\$478,850.58	0.16%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$165,632.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,768.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$150,587.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$333,760.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$335,561.48	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$1,315,023.09	0.43%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,957.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$173,737.93	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$168,945.16	0.05%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$169,793.88	0.06%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,755.45	0.05%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,566.85	0.05%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$165,999.60	0.05%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,271.81	0.05%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$641,909.89	0.21%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$152,508.51	0.05%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$649,388.46	0.21%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,010.46	0.05%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,342.53	0.05%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$151,240.00	0.05%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$314,600.00	0.1%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$150,827.48	0.05%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$169,516.13	0.06%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$162,643.62	0.05%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$317,069.51	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$308,978.27	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,651.63	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$486,727.10	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,765.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,152.57	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$340,744.23	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$302,784.73	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,657.07	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,184.35	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$164,008.03	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,908.14	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$319,752.50	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$309,111.45	0.1%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,562.33	0.05%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$155,475.66	0.05%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$171,133.08	0.06%	0	\$0.00	NA	0	\$0.00
HOME NET FUNDING, L.P	1	\$166,314.12	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$168,435.85	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$159,922.77	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$166,620.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$166,959.09	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$629,299.22	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$150,327.09	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$151,065.70	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,549.94	0.05%	0	\$0.00	NA	0	\$0.00

GROUP								
HOMESERVICES LENDING, LLC	6	\$995,460.12	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$611,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,538.85	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$332,645.06	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$309,632.93	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$498,001.46	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$828,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$318,519.54	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$149,853.96	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,505.81	0.05%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,342.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$156,774.50	0.05%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$324,864.03	0.11%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$160,413.94	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$483,485.00	0.16%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,152.00	0.05%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$168,780.00	0.05%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	2	\$315,586.53	0.1%	0	\$0.00	NA	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$153,783.01	0.05%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	3	\$487,325.00	0.16%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,760.48	0.06%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	\$165,166.95	0.05%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$162,759.86	0.05%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,920.00	0.05%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$171,241.70	0.06%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	\$0.00
JAC FINANCIAL, INC	1	\$154,771.65	0.05%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$167,667.29	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$330,273.91	0.11%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$500,519.06	0.16%	0	\$0.00	NA	\$0.00
K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$160,457.96	0.05%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$154,167.45	0.05%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,625.00	0.05%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC A	2	\$308,379.56	0.1%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,348.21	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,638.61	0.05%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$166,953.68	0.05%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,359.62	0.05%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$158,530.75	0.05%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$150,695.54	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	4	\$643,628.43	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$161,256.75	0.05%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$162,863.00	0.05%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$150,777.54	0.05%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$162,960.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$167,920.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$157,762.03	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,840.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	4	\$666,429.16	0.22%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$170,748.09	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$163,753.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$312,571.09	0.1%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$164,257.65	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$154,240.00	0.05%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,494.86	0.06%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$309,113.25	0.1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$340,148.93	0.11%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,982.15	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$159,769.47	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,517.29	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	\$170,764.41	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$162,754.50	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,072.12	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,759.06	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$150,777.54	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$174,200.00	0.06%	0	\$0.00	NA	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,668.20	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$160,263.55	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$315,633.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$328,462.77	0.11%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$333,505.21	0.11%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,405.97	0.05%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$160,418.00	0.05%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	2	\$331,715.51	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$489,499.14	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	8	\$1,313,649.36	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,776.07	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$315,966.85	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$151,795.25	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$486,192.39	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$158,975.69	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,846.81	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$476,140.91	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$662,333.55	0.22%	0	\$0.00	NA	\$0.00
		1	\$160,286.14	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,883,673.85	0.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$170,148.97	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$834,163.37	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,230.28	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,485,901.51	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$979,022.38	0.32%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$321,301.82	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,768.32	0.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,400.00	0.05%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$346,640.94	0.11%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,896.73	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$152,574.90	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$171,181.78	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	15	\$2,471,551.83	0.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$162,659.37	0.05%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$319,689.59	0.1%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$162,205.31	0.05%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$169,749.55	0.06%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$488,518.95	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,272.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$171,309.71	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$325,184.53	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$162,265.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$823,604.44	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,918.05	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$342,736.43	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,271.82	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$325,489.52	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	7	\$1,156,342.97	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,168.12	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$662,605.45	0.22%	0	\$0.00	NA	0	\$0.00

	NTFN INC., DBA PRIMER NATIONWIDE LENDING	1	\$159,359.62	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,551.03	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,558.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$343,731.83	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,012.44	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,981.32	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$309,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,361.93	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$327,551.79	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,003.60	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,525.63	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$168,813.33	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$155,765.04	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS							
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,999.60	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$317,316.60	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	\$169,650.10	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,751.49	0.05%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	3	\$485,209.28	0.16%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	3	\$503,208.89	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,600.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$833,459.53	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	\$165,356.04	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$160,092.92	0.05%	0	\$0.00	NA	\$0.00
		3	\$474,783.85	0.15%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$327,017.52	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$163,547.30	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,920.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,857.97	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$641,394.33	0.21%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$159,769.47	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$151,691.18	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$318,903.70	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,657.68	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,074.14	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$510,826.06	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$324,192.46	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,703.23	0.05%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$173,338.53	0.06%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$484,873.79	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,359.21	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$343,556.53	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$161,496.40	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$1,007,352.50	0.33%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$158,261.27	0.05%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$166,249.22	0.05%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$329,350.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$344,275.00	0.11%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$159,900.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	\$5,491,124.56	1.79%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,144.86	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,989.84	0.26%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$159,527.81	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$472,034.46	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED	1	\$155,775.23	0.05%	0	\$0.00	NA	\$0.00

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

	RESMAC, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$156,364.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	6	\$969,227.65	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$169,743.95	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,348.43	0.06%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$150,522.94	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,118.48	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$161,256.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$305,462.86	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$322,875.86	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$173,667.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$168,495.83	0.05%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$167,763.29	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,110,748.51	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$650,010.83	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$173,593.88	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$945,607.58	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$675,562.77	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$318,269.92	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,054.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,631,272.33	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$155,270.92	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$336,952.25	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	\$160,762.82	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$343,981.13	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,782.78	0.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$323,526.33	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,753.62	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,238.67	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$638,040.95	0.21%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,942.36	0.05%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$330,600.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,401.00	0.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$164,740.26	0.05%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$304,269.56	0.1%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$326,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,337.03	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$501,892.68	0.16%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.05%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$466,533.24	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$323,827.50	0.11%	0	\$0.00	NA	\$0.00
		1	\$171,746.60	0.06%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING INC A CORPORATION							
	SUMMIT FUNDING, INC	4	\$640,101.84	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$173,737.93	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$503,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,602.83	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.05%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$333,037.93	0.11%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,610.48	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,273.32	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	11	\$1,781,700.64	0.58%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$167,996.00	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	2	\$314,571.67	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,766.55	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$659,661.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$319,114.20	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,119.59	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,000.63	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$472,288.32	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$158,166.64	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$172,739.44	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$989,120.21	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,979.57	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,709.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$150,188.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$150,463.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE	2	\$328,426.83	0.11%	0	\$0.00	NA	0	\$0.00

	CORP							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,756.00	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$680,116.32	0.22%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$150,073.63	0.05%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$164,407.43	0.05%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$335,267.80	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$667,874.03	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,657.39	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,671.06	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$838,328.83	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,074.77	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$468,158.66	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,012.68	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$322,922.90	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$491,441.30	0.16%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,414.90	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$480,891.32	0.16%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,532.99	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,694.68	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,771.81	0.16%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,742.18	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$154,766.67	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$155,762.80	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,516.12	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$164,762.26	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$481,838.99	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	6	\$987,033.35	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$321,624.85	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$320,339.06	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	\$168,346.06	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,051.79	0.11%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,262.78	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	723	\$117,729,750.84	38.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,774.56	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$496,599.09	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$172,561.93	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$313,264.69	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$340,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,720.10	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$164,262.98	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$326,333.34	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$830,590.79	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$165,358.56	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$169,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$314,835.80	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$169,993.58	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,648,602.34	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,811.52	0.48%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$307,440,871.77	100%	0	\$0.00		0	\$0.00
3138X0Y93	1ST MARINER BANK	1	\$210,591.86	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$816,156.03	0.1%	0	\$0.00	NA	0	\$0.00

A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	\$748,553.33	0.09%	0	\$0.00	NA	0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,753,149.21	0.22%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$2,863,749.99	0.35%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	4	\$1,066,491.79	0.13%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC , A CORPORATION	2	\$424,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$416,385.09	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$1,787,476.35	0.22%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$296,581.52	0.04%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE FINANCIAL, INC	1	\$289,313.58	0.04%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$1,012,517.04	0.12%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$353,466.82	0.04%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,715.34	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$781,193.32	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	1	\$384,420.12	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$685,552.67	0.08%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$198,250.95	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,047.31	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$280,400.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$236,380.03	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,285.59	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$496,075.37	0.06%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,750.91	0.02%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,364.58	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$344,607.57	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,987.62	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$247,350.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$179,728.89	0.02%	0	\$0.00	NA	\$0.00

	DBA A & M MORTGAGE GROUP INC, A CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,775.55	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,690,577.23	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$212,578.86	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$518,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	\$223,769.86	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,002.72	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,588.82	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,300.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$177,731.90	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,673.17	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,611.50	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$733,401.96	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$210,682.21	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$232,750.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,950.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,081,536.82	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$829,131.98	0.1%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	2	\$388,270.98	0.05%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	15	\$4,474,622.05	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,711.60	0.03%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$469,062.53	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$179,202.77	0.02%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,885.58	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$605,572.20	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,338.66	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,400.00	0.06%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,728.93	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,564.70	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$530,467.36	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,645,379.73	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$271,183.90	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,402.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$461,674.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,638.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$312,369.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$882,245.07	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$2,010,929.77	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$860,292.55	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,222,087.73	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,220,441.30	0.15%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$325,079.75	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,983,159.78	0.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,335.95	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	14	\$3,460,084.17	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,417.51	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,491.54	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$486,826.78	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,155,980.47	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$499,989.83	0.06%	0	\$0.00	NA	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$265,464.25	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$232,702.00	0.03%	0	\$0.00	NA	0	\$0.00
	C AND T MORTGAGE, INC	1	\$411,379.46	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$247,016.82	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$382,633.41	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$993,772.33	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$441,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$338,276.34	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,297,520.46	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,704.12	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,841.23	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	2	\$538,485.90	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	CASTLE AND COOKE MORTGAGE, LLC	1	\$202,800.00	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,701.00	0.03%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$176,756.15	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	12	\$3,630,882.29	0.45%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$284,494.50	0.04%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,104,790.23	0.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,220.49	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	1	\$228,920.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,910.79	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$196,084.00	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,734.10	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,668.69	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,471,501.63	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC	2	\$652,412.45	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$343,481.88	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$362,353.41	0.04%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$754,441.87	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	5	\$1,836,454.24	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$361,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$292,295.09	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$724,127.70	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,756,122.87	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,884.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$415,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$191,297.76	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$406,386.99	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$301,295.52	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$961,001.21	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$390,411.10	0.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$183,600.46	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,540.63	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$341,484.89	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$603,894.84	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	\$299,500.00	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$551,222.23	0.07%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$398,846.75	0.05%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$337,250.00	0.04%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$528,400.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,573.23	0.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,677.53	0.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$794,512.45	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,423,638.97	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$562,224.34	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,473,191.71	0.18%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$355,463.81	0.04%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$265,500.00	0.03%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$412,418.09	0.05%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION,	1	\$416,371.94	0.05%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,690.02	0.03%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$415,496.25	0.05%	0	\$0.00	NA	\$0.00
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$221,193.65	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$738,036.71	0.09%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL	1	\$232,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$186,548.38	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,690,351.09	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$194,700.00	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$830,170.90	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.05%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.24	0.04%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$453,352.65	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,111.70	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$597,105.64	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	\$321,873.93	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$556,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$197,581.97	0.02%	0	\$0.00	NA	\$0.00

	DBA SUPREME LENDING, A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$606,085.76	0.07%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$198,557.05	0.02%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$182,946.36	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,052,007.30	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,247,690.41	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$756,442.46	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$508,697.90	0.06%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$308,750.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,198.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$265,050.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$203,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,452.61	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$311,499.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,078,820.80	0.13%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$386,429.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED	1	\$264,925.14	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$347,770.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$297,412.38	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,661.45	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$783,148.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,152.65	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$299,558.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$236,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$311,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$336,286.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$721,936.43	0.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	10	\$3,712,300.98	0.46%	0	\$0.00	NA	\$0.00
	FIRST SATE BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,051,690.20	0.38%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$816,371.94	0.1%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,390,511.62	0.29%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	\$361,290.23	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$371,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$531,709.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$312,079.25	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$238,040.93	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	\$258,493.62	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,618.16	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$387,415.61	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$411,379.46	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$496,661.12	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$295,554.18	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,435.20	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,122,820.71	0.14%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$339,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,344.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	\$248,866.84	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$518,975.92	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,019.40	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$701,440.86	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$845,245.54	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,038,230.68	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,012.12	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,297.63	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$463,408.23	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,512.80	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,409.59	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$593,923.74	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$255,181.80	0.03%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$224,675.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$518,871.31	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$302,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	2	\$614,183.55	0.08%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$234,786.23	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$882,595.44	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$219,126.70	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$527,538.81	0.06%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$214,200.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$632,768.64	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$365,750.00	0.05%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	2	\$662,001.42	0.08%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC , A	1	\$199,711.84	0.02%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORP							
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,355,020.94	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$211,141.51	0.03%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$194,706.29	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,006,971.16	0.12%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$280,825.18	0.03%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,295,442.20	0.16%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$321,925.04	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$823,677.68	0.1%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$182,787.82	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,590.54	0.05%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,900.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$552,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,340,639.48	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$243,632.50	0.03%	0	\$0.00	NA	\$0.00

	FOUNDATION FINANCIAL GROUP							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$203,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	11	\$3,429,929.23	0.42%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,239,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$246,579.52	0.03%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$358,913.87	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$251,370.82	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$234,661.40	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$534,294.05	0.07%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$187,417.29	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$190,974.44	0.02%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$219,450.00	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$704,378.52	0.09%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$201,695.76	0.02%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$452,440.89	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$629,238.91	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$207,120.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IMORTGAGE.COM, INC	3	\$806,687.17	0.1%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.02%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,441.43	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$717,713.79	0.09%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$375,600.00	0.05%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,142.88	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,493,326.89	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE CO	1	\$289,330.14	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$4,457,674.34	0.55%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$561,652.78	0.07%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$232,422.05	0.03%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$663,575.72	0.08%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,399.18	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,541.83	0.06%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,147.98	0.03%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC DBA	1	\$491,306.77	0.06%	0	\$0.00	NA	\$0.00

	PLAZA LOANS A CORPORATION							
	JERSEY MORTGAGE COMPANY	2	\$444,087.73	0.05%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$399,000.00	0.05%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$447,250.00	0.06%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$290,400.00	0.04%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,885.13	0.03%	0	\$0.00	NA	\$0.00
	K T AMERICAN CAPITAL, INC	1	\$312,568.77	0.04%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,473,117.40	0.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$216,453.38	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,400.00	0.03%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$263,844.00	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,850.00	0.04%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$473,916.19	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,371.94	0.05%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,320,468.57	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$248,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$228,255.70	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$808,189.12	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	\$313,047.50	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$186,718.35	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$267,630.77	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$463,327.76	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$395,852.89	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	\$183,716.06	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$246,644.11	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$211,687.68	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$683,679.18	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$389,412.61	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$524,209.26	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$231,650.57	0.03%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	6	\$1,611,953.48	0.2%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$986,915.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$359,457.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$495,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$528,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE, LLC	7	\$2,701,311.30	0.33%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,518.04	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$596,250.00	0.07%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$208,232.61	0.03%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,707.81	0.02%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$218,198.96	0.03%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,814,314.45	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,776,538.21	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$712,232.30	0.09%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$526,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$407,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL #	1	\$331,920.00	0.04%	0	\$0.00	NA	\$0.00

	57777)							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$219,668.65	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$584,400.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	\$443,842.80	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$312,029.32	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$213,448.83	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$242,500.00	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK , A CORPORATION	1	\$263,126.13	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$301,045.89	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$175,275.00	0.02%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$517,010.82	0.06%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$285,320.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,166.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$253,041.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES,	1	\$239,638.52	0.03%	0	\$0.00	NA	\$0.00

	LLC							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,474.75	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,130,024.02	0.14%	0	\$0.00	NA	\$0.00
	MONARCH BANK	10	\$2,664,449.50	0.33%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	1	\$300,783.32	0.04%	0	\$0.00	NA	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$230,229.32	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	3	\$651,184.85	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$181,450.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$239,995.92	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICAN, INC	1	\$367,445.73	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$627,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$584,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$195,300.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$231,730.29	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$487,771.10	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,100,303.44	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,948.12	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$290,889.56	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$719,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$183,700.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,234,304.57	0.28%	0	\$0.00	NA	\$0.00
		19	\$5,534,133.24	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III, LLC							
	MOUNTAIN WEST FINANCIAL INC	2	\$866,967.57	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,945,272.88	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,750.00	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$730,411.78	0.09%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,085.05	0.03%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	18	\$5,681,832.79	0.7%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$751,136.72	0.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$284,199.01	0.03%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$557,841.86	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	10	\$2,251,116.39	0.28%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,749.25	0.02%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$223,670.00	0.03%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$479,323.68	0.06%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$484,638.52	0.06%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,125.00	0.03%	0	\$0.00	NA	\$0.00

	NFM CONSULTANTS, INC., A CORPORATION	1	\$241,010.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$273,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$606,698.40	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$319,518.03	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$526,777.82	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,377.07	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,147.03	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,479,254.99	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$579,862.99	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$504,531.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$275,584.30	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,776,533.72	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,264,034.31	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$428,388.23	0.05%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,338.97	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$587,469.40	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,669.87	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$246,627.98	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,016.83	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,483,653.64	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,028.88	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$480,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$206,821.03	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$595,739.46	0.07%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$485,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$786,638.94	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$487,281.07	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$618,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$946,781.41	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,367,546.94	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$236,658.53	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, AN OREGON LLC							
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,410.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,247.35	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$324,019.46	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$531,756.12	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$732,395.23	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,641,819.78	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$369,143.17	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,158.80	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$397,646.65	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$631,048.11	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$782,669.25	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,348,045.95	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$759,368.54	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$248,500.00	0.03%	0	\$0.00	NA	\$0.00

	FUNDING							
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$580,078.39	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$796,630.94	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,621.12	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$627,852.93	0.08%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,430.77	0.08%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	4	\$963,122.10	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,979.23	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$191,716.39	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$617,151.76	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,395,864.22	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,610,173.29	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,700.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$672,412.44	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$303,542.13	0.04%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,172,339.90	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$307,536.10	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$287,575.72	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$230,681.75	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$589,769.45	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,665,697.30	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$309,500.00	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	7	\$1,611,149.58	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$185,943.46	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$671,375.28	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$374,621.27	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,102,899.49	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$561,815.54	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,741.90	0.05%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$308,550.00	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$177,856.72	0.02%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$557,611.51	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,612.70	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$533,300.56	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,117,816.89	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$990,573.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$203,860.62	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,727.38	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$188,627.82	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$205,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$963,275.32	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$309,386.07	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$275,869.40	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,411,495.90	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	12	\$3,157,166.14	0.39%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$177,232.66	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$550,343.68	0.07%	0	\$0.00	NA	0	\$0.00

	INC							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.35	0.04%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$464,545.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$381,467.64	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$403,074.79	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,191.39	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	\$12,218,287.36	1.5%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,265.76	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,410.02	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,253,322.18	0.4%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$197,600.00	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$214,690.23	0.03%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$3,088,246.52	0.38%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$193,515.00	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$228,095.00	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,328,584.35	0.29%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$459,806.41	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,459.39	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$254,874.00	0.03%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA	1	\$331,510.89	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,900.00	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$710,708.16	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	\$527,139.48	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LITMED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$398,399.05	0.05%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,402,762.67	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$980,677.51	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$353,500.00	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$376,398.76	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$224,200.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$424,505.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$939,627.32	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$883,675.96	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$374,435.19	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$370,565.66	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$287,575.72	0.04%	0	\$0.00	NA	\$0.00

	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$340,900.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$779,559.60	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$648,380.22	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$611,800.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$185,120.76	0.02%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	3	\$699,649.59	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$193,420.91	0.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	3	\$758,409.06	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	4	\$1,215,670.09	0.15%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$555,216.60	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,249.51	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$309,700.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$354,600.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$636,251.00	0.08%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$186,642.50	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,971.94	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$393,681.95	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$966,799.35	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,390.09	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$188,222.29	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,656.93	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$610,864.55	0.08%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$725,845.47	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,655.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$264,069.67	0.03%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$342,067.01	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$329,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCBT	3	\$862,124.25	0.11%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$220,400.00	0.03%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$872,392.74	0.11%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$691,409.59	0.09%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$509,700.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$350,507.78	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,530.28	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$353,668.52	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,326,862.30	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$292,069.09	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$540,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,668,787.43	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	\$207,713.44	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$742,021.64	0.09%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,924.07	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$461,946.74	0.06%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$262,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	12	\$3,635,775.38	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$582,091.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$947,391.72	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	3	\$1,038,000.37	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	2	\$637,740.36	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS:1788	1	\$413,376.45	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$198,719.61	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,294,731.73	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$726,097.35	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$649,439.75	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$213,085.61	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	2	\$842,925.74	0.1%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$211,202.00	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	\$296,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$224,675.82	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$249,573.53	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,585.80	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,385.67	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$762,723.51	0.09%	0	\$0.00	NA	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,544.45	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	8	\$2,750,367.57	0.34%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$757,651.21	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$830,784.40	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$244,150.00	0.03%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,028.37	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,037,688.48	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$230,881.73	0.03%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,677.47	0.02%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$212,179.94	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$572,223.98	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$400,916.54	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$349,505.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,746.89	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$209,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$901,922.92	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$485,284.02	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$853,005.17	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,011.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$290,290.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$385,555.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,598,607.77	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$203,692.74	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,335,462.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,888,535.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,332.29	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$240,860.14	0.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,750.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$447,986.73	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,911.68	0.06%	0	\$0.00	NA	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$335,700.00	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$672,029.98	0.08%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$366,946.48	0.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,597.71	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$842,477.95	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,354.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	2	\$605,891.93	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	\$191,072.00	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,211.57	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,615.00	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$577,279.21	0.07%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,605.39	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,236.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$452,824.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$772,702.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,225,239.02	0.15%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,577,784.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$245,484.50	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,548.99	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$237,047.43	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$241,916.25	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$295,803.80	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$196,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,567.74	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,188.42	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$180,545.25	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TOWNEBANK MORTGAGE	1	\$275,113.10	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,395,890.60	0.42%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,734.92	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,376.17	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$406,838.71	0.05%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$242,534.15	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$202,700.02	0.02%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	3	\$737,916.63	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$959,908.74	0.12%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$547,379.81	0.07%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$453,316.21	0.06%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$186,880.35	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$587,690.88	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$226,829.95	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$999,127.68	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,622.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$691,097.97	0.09%	0	\$0.00	NA	\$0.00
		5	\$1,503,064.03	0.19%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,442.11	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,258,521.05	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$204,250.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,342.20	0.03%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,373.44	0.05%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,596.74	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,968,478.55	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$197,625.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$371,439.71	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,497,433.66	0.18%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$211,520.00	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE, INC	1	\$200,703.88	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$550,000.00	0.07%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	2	\$612,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$203,632.68	0.03%	0	\$0.00	NA	\$0.00

	VISIONBANK, A CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$699,965.61	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,011.00	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$399,200.00	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,292.07	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,024,963.63	0.13%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$191,717.14	0.02%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$231,000.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	5	\$1,699,610.91	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	5	\$1,238,318.79	0.15%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$519,283.58	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$651,283.13	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,694.26	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$415,741.90	0.05%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	WEICHERT FINANCIAL SERVICES	2	\$469,228.02	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,096	\$331,142,557.83	40.77%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$407,483.71	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$479,338.69	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$189,314.43	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$555,570.75	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$385,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	\$1,166,639.37	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$495,078.70	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,574.64	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,060.82	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$315,524.05	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$774,235.96	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,989.87	0.02%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK	1	\$180,139.22	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$587,443.34	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,312,454.53	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,072.43	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,502,195.92	0.4%	0	\$0.00	NA	0	\$0.00
Total		2,774	\$812,156,671.13	100%	0	\$0.00		0	\$0.00
3138X0YM4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,453.34	5.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,452.29	5.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,585.62	5.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$168,750.00	5.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,701.90	5.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,156.46	4.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,531.49	5.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,287.33	5.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,910.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,600.00	5.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,590.86	5.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		1	\$159,843.98	5.25%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC								
		WELLS FARGO BANK, N.A	4	\$658,380.00	21.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,043,993.27	100%	0	\$0.00		0	\$0.00
3138X0YN2		4TRUST MORTGAGE, INC	1	\$413,250.00	1.68%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$558,620.01	2.27%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$334,875.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,965.98	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,562.79	0.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$484,655.00	1.97%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,050.08	1.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$212,836.91	0.87%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$261,854.72	1.07%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING, LLC	1	\$254,664.20	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$381,776.59	1.55%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$387,329.00	1.58%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,100.57	0.96%	0	\$0.00	NA	0	\$0.00
		DEW MORTGAGE, LLC	1	\$220,294.06	0.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$370,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON	1	\$186,105.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$275,736.91	1.12%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$350,550.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$237,194.28	0.96%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,405.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$246,062.84	1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$293,433.07	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$308,343.42	1.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,467.35	1.52%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,950.00	0.93%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,852.30	0.76%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,200.00	0.83%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,780.00	0.74%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	1.14%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$407,973.16	1.66%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,550.00	0.73%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	2	\$444,370.10	1.81%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA	1	\$308,750.00	1.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$263,492.56	1.07%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.91%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	1.29%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	\$185,250.00	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,469.18	1.2%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$200,450.00	0.82%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.29	0.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,028.43	0.87%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$249,375.00	1.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$555,428.54	2.26%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$400,900.00	1.63%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$415,899.68	1.69%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,858.35	1.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$285,000.00	1.16%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$290,625.41	1.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$279,969.15	1.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$242,500.00	0.99%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$251,331.06	1.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$298,855.92	1.22%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$312,691.35	1.27%	0	\$0.00	NA	\$0.00
		1	\$224,750.32	0.91%	0	\$0.00	NA	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,691.92	1.48%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$208,281.55	0.85%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,673.52	0.85%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	\$200,450.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAAION	1	\$237,650.00	0.97%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$221,113.00	0.9%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$365,750.00	1.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,993.00	1.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,533,124.48	22.51%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	1.45%	0	\$0.00	NA	\$0.00
Total		92	\$24,583,584.02	100%	0	\$0.00		\$0.00
3138X0YP7	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$312,000.00	3.32%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,632.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$325,081.01	3.46%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$316,392.21	3.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$263,103.07	2.8%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	HANA FINANCIAL, INC	1	\$183,763.15	1.96%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$406,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$193,549.15	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$409,472.23	4.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,250.00	8.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,040.88	2.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$233,442.18	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$229,256.00	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,970,772.58	42.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$314,594.52	3.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,387,948.98	100%	0	\$0.00		0	\$0.00
3138X0YQ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$326,015.59	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$266,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$204,893.52	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,048.96	1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,322.81	4.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$286,800.00	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$247,834.71	1.66%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NA							
	HOME LOAN SPECIALISTS	1	\$149,779.01	1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,023.54	1.62%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$436,418.53	2.93%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$385,500.00	2.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$253,500.00	1.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTHA CAROLINA CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$277,000.00	1.86%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$237,675.00	1.59%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,700.00	1.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$354,000.00	2.38%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,000.00	1.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.8%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,530.27	1.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$337,502.05	2.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	34	\$8,437,204.08	56.61%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,133.31	1.72%	0	\$0.00	NA	\$0.00
Total		58	\$14,905,081.38	100%	0	\$0.00		\$0.00
3138X0YR3	ACOPIA, LLC, CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$657,838.06	0.64%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,469.01	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$304,570.26	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$356,400.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,676.18	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,322.23	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$293,412.09	0.28%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$193,957.43	0.19%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$279,125.73	0.27%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$395,000.00	0.38%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$408,141.64	0.4%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,942.09	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC	3	\$834,999.75	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$481,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$394,904.48	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,649.55	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,603.50	0.46%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,371.93	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,112.16	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,343,211.81	1.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS. INC	1	\$230,519.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,526.63	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,705.55	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$335,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,771.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$233,646.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$471,788.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$258,609.90	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,302.38	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$571,637.72	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$504,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,685.63	0.14%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$284,570.75	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$326,045.66	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,228.35	0.17%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$266,244.00	0.26%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$165,755.45	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,759.02	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$390,500.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$389,203.83	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$721,141.55	0.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$877,038.43	0.85%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$415,000.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$357,359.62	0.35%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,802.29	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$540,049.87	0.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,352.53	0.22%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,700.00	0.21%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$305,076.80	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$303,102.84	0.29%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,617.12	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,341.31	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$467,295.12	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,055.08	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$327,505.98	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,393.19	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$230,534.24	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,937.32	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$238,663.25	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$227,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,271.81	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$243,632.50	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,791.62	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$367,033.71	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$545,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	RESMAC INC., A CORPORATION	2	\$616,091.98	0.6%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$383,500.00	0.37%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$273,707.68	0.27%	0	\$0.00	NA	\$0.00
	SCBT	1	\$247,032.12	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$370,940.46	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,560.44	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,271.81	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,252.69	0.17%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$250,621.95	0.24%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$248,500.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,114.55	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$215,674.67	0.21%	0	\$0.00	NA	\$0.00
	TEXAS HOME LENDING, L.P	1	\$398,150.00	0.39%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,800.00	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$406,604.89	0.39%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$190,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO.,	1	\$201,702.41	0.2%	0	\$0.00	NA	\$0.00

	LP								
	UNION HOME MORTGAGE CO	1	\$245,026.87	0.24%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$217,684.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,321.18	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$244,339.51	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,371.93	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$60,371,885.44	58.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$615,821.08	0.6%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,437.32	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,239.71	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$332,520.21	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,719.85	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$597,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,209.91	0.41%	0	\$0.00	NA	0	\$0.00
Total		402	\$102,974,614.28	100%	0	\$0.00		0	\$0.00
3138X0YS1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		1	\$378,990.00	12.25%	0	\$0.00	NA	0	\$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,601,058.70	51.76%	0	\$0.00	NA	\$0.00
Total			13	\$3,093,546.45	100%	0	\$0.00		\$0.00
3138X0YT9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00	NA	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$303,375.98	1.45%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	2	\$357,835.53	1.71%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$257,993.33	1.23%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	1	\$198,550.00	0.95%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,312.50	1.57%	0	\$0.00	NA	\$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$183,061.45	0.88%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$184,300.00	0.88%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$173,630.00	0.83%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$237,134.32	1.13%	0	\$0.00	NA	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,480.23	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$263,693.37	1.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81%	0	\$0.00	NA	\$0.00
		1	\$206,781.13	0.99%	0	\$0.00	NA	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION								
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$9,448,282.47	45.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$171,425.66	0.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,744.16	1.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,895,905.16	100%	0	\$0.00		0	\$0.00
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,880.44	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$407,884.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$378,878.56	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,550.68	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$336,753.17	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$616,578.39	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$208,042.21	0.3%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$179,179.72	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$517,356.52	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$235,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$165,999.60	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$683,829.40	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$284,445.67	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION NMLS 1788							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,387.27	0.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	217	\$51,382,448.22	73.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$303,561.99	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$226,935.07	0.3%	0	\$0.00	NA	\$0.00
Total		289	\$70,281,114.10	100%	0	\$0.00		\$0.00
3138X0YV4	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$217,613.79	6.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,802,777.31	81.42%	0	\$0.00	NA	\$0.00
Total		16	\$3,442,509.56	100%	0	\$0.00		\$0.00
3138X0YW2	AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,756.93	2.6%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A	37	\$7,059,423.40	90.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,807,291.43	100%	0	\$0.00		0	\$0.00
3138X0YX0		BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	208	\$43,473,276.50	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$486,133.52	1.06%	0	\$0.00	NA	0	\$0.00
Total			217	\$45,754,480.82	100%	0	\$0.00		0	\$0.00
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,565,388.35	87.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,931,168.35	100%	0	\$0.00		0	\$0.00
3138X0YZ5		DE CAPITAL MORTGAGE, LLC	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$546,750.00	1.81%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$299,462.78	0.99%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$312,600.00	1.04%	0	\$0.00	NA	0	\$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$163,693.67	0.54%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		PROSPERITY MORTGAGE COMPANY	2	\$760,000.00	2.52%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$369,000.00	1.22%	0	\$0.00	NA	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	92	\$26,018,593.85	86.35%	0	\$0.00	NA	\$0.00
Total			104	\$30,139,100.30	100%	0	\$0.00		\$0.00
3138X0Z27		1ST PORTFOLIO LENDING CORPORATION	1	\$298,691.42	0.06%	0	\$0.00	NA	\$0.00
		4TRUST MORTGAGE INC	1	\$168,800.00	0.03%	0	\$0.00	NA	\$0.00
		4TRUST MORTGAGE, INC	2	\$318,400.00	0.06%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$2,549,943.63	0.51%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	7	\$1,384,282.99	0.28%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,155,602.12	0.23%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$133,860.00	0.03%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,416.17	0.11%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$263,820.75	0.05%	0	\$0.00	NA	\$0.00

	INC., A CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,925.91	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$300,891.52	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$656,025.94	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHOR BANK N.A	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK (THE)	1	\$158,285.36	0.03%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$124,736.05	0.02%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,686.04	0.16%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$289,563.00	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$436,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$340,431.65	0.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$260,708.75	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$215,048.34	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00	NA	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$132,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$450,642.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$673,968.78	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITY BANK AND TRUST COMPANY							
	CITY BANK MORTGAGE	3	\$457,700.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,286,995.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$222,750.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$236,154.94	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$451,894.36	0.09%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$2,162,500.72	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,143,367.15	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,731.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,257.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$189,561.13	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,882.06	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,694,796.50	0.34%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$198,023.68	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$323,752.07	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$275,040.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,169.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,954.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$987,602.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$489,339.13	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00	NA	\$0.0
	FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00	NA	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC , A	1	\$358,413.90	0.07%	0	\$0.00	NA	\$0.0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,628,289.55	0.33%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$278,950.00	0.06%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$542,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,250.00	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,166.88	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,137.67	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$408,175.49	0.08%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$529,988.93	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$722,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$333,295.22	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$192,132.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$164,258.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$541,972.14	0.11%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,345.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$139,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,366.33	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,104,118.00	0.22%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,834.10	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$657,588.71	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$432,960.66	0.09%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$388,069.94	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$465,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$232,958.69	0.05%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$118,680.05	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,500.00	0.03%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$839,007.93	0.17%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	\$245,911.76	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,667.28	0.04%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$159,295.07	0.03%	0	\$0.00	NA	\$0.00

	LEGACY TEXAS BANK, A CORPORATION	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$237,259.47	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$677,949.39	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$244,905.29	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,126,407.99	0.23%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$164,273.04	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK , A CORPORATION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$493,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$501,646.06	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,954.24	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$608,437.16	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$144,570.00	0.03%	0	\$0.00	NA	0	\$0.00

	MID-ILLINI CREDIT UNION, A CORPORATION							
	MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	\$254,766.31	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,935.00	0.04%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE, CORP	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$940,446.81	0.19%	0	\$0.00	NA	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$536,075.29	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$135,693.46	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$417,950.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03%	0	\$0.00	NA	\$0.00
		1	\$133,300.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,688,648.16	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,680.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS INC	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$776,224.36	0.16%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%	0	\$0.00	NA	\$0.00
		2	\$509,354.49	0.1%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST MORTGAGE GROUP, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,546.02	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$377,811.20	0.08%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$487,673.96	0.1%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,722.31	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,858.95	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$411,379.81	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$417,665.55	0.08%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$215,500.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$597,012.20	0.12%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,744.56	0.1%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$180,191.48	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$606,210.69	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$340,478.09	0.07%	0	\$0.00	NA	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$160,276.38	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$922,241.59	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,093,035.91	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE	5	\$1,245,534.66	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00	NA	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00	NA	\$0.00	
RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00	NA	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00	NA	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00	NA	\$0.00	
REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00	NA	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00	NA	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00	NA	\$0.00	
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$164,059.29	0.03%	0	\$0.00	NA	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$218,039.64	0.04%	0	\$0.00	NA	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$281,276.15	0.06%	0	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,647.19	0.06%	0	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$210,051.65	0.04%	0	\$0.00	NA	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,275.00	0.07%	0	\$0.00	NA	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00	
RESMAC, INC	2	\$490,251.45	0.1%	0	\$0.00	NA	\$0.00	
	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00	

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,200.00	0.05%	0	\$0.00	NA	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,681.55	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$203,110.17	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,902.85	0.08%	0	\$0.00	NA	\$0.00
	RMV VANGUARD MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,221.25	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	2	\$429,101.09	0.09%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,460.65	0.02%	0	\$0.00	NA	\$0.00
	SCBT	1	\$371,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,119.06	0.04%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$175,208.96	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$176,540.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$528,746.71	0.11%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	3	\$723,241.18	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$972,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$714,908.97	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,560.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A	1	\$184,154.84	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNION MORTGAGE GROUP, INC	8	\$1,825,086.97	0.37%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00	NA	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$131,412.60	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$118,221.56	0.02%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$119,117.55	0.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$276,482.75	0.06%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,406	\$317,965,607.10	63.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,915.00	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$159,295.07	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$320,255.21	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$129,427.24	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00	NA	\$0.00
		1	\$370,361.04	0.07%	0	\$0.00	NA	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION							
		Unavailable	6	\$1,777,388.23	0.36%	0	\$0.00	NA	\$0.00
Total			2,181	\$499,165,631.00	100%	0	\$0.00		\$0.00
3138X0Z35		A K T AMERICAN CAPITAL, INC	1	\$298,681.25	0.05%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00	NA	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH	1	\$119,471.30	0.02%	0	\$0.00	NA	\$0.00

	CAROLINA CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$139,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,842.62	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,967.59	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,013.10	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,074.66	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$410,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$662,599.50	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$871,371.72	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,500.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORP	1	\$449,968.46	0.08%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC	1	\$216,410.23	0.04%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$135,394.79	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04%	0	\$0.00	NA	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORP	1	\$171,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$310,938.94	0.05%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$127,600.00	0.02%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,194.55	0.03%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$782,413.32	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$414,130.26	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,089,852.61	0.18%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$510,739.82	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$141,361.77	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$205,968.79	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$925,160.56	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$291,326.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28	0.06%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	3	\$506,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$207,137.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CVC NATIONAL BANK	1	\$172,521.09	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$727,912.76	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,919.37	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$519,345.64	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,487,618.73	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,679,510.14	0.28%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$317,510.75	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A	1	\$138,686.27	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,050,433.52	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.07%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	4	\$741,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST BANK	2	\$248,089.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$214,056.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$457,932.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$842,246.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$873,079.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$848,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,483,997.88	0.25%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,151,078.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,484.11	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$537,858.94	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A	7	\$2,423,315.91	0.41%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05%	0	\$0.00	NA	\$0.00
		1	\$164,265.74	0.03%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC	4	\$729,416.33	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,557.87	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$908,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,343.53	0.03%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,328.46	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$338,486.98	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08%	0	\$0.00	NA	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$356,915.07	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$595,338.89	0.1%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$539,593.61	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$429,082.03	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$770,379.10	0.13%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$178,012.24	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	\$356,685.89	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$168,434.54	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$985,875.74	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$334,489.83	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$188,015.29	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$583,024.58	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$483,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$521,264.49	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$335,988.38	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	9	\$2,715,881.19	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$985,262.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$182,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$155,298.85	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,247,433.44	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$382,771.85	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$308,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,044,498.95	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$215,996.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$194,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,326,200.80	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,652,197.30	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$155,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$305,100.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$366,500.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,335.58	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$347,600.00	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$735,754.95	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$594,303.00	0.1%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,200.00	0.05%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$363,889.67	0.06%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,264.49	0.07%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,198.02	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,444.62	0.07%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$356,823.85	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,250.67	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,741.77	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	\$587,746.42	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PATRIOT BANK MORTGAGE INC	1	\$148,400.28	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,308.29	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,414.03	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$557,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$409,270.70	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$269,208.67	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$728,851.74	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$553,564.67	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$645,415.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$358,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$517,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$975,974.33	0.17%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$629,577.15	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$689,081.33	0.12%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$168,262.83	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,219,468.41	0.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,680,578.99	0.45%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,679,260.58	0.62%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$126,760.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,672.39	0.07%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$905,500.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$622,218.73	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$386,273.39	0.07%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,699.12	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$368,000.00	0.06%	0	\$0.00	NA	\$0.00

	PROSPERITY BANK	2	\$328,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,438,730.48	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,240.67	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$541,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$162,704.46	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$173,217.95	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$260,322.43	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,100.47	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,350.12	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,365.56	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$267,997.45	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$646,603.17	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,079.18	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,159.52	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,295.47	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$441,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC	1	\$204,078.62	0.03%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$364,354.99	0.06%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02%	0	\$0.00	NA	\$0.00
RP FUNDING, INC	2	\$448,548.26	0.08%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,970.00	0.02%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07%	0	\$0.00	NA	\$0.00
SCBT	11	\$2,822,091.15	0.48%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC	2	\$470,000.00	0.08%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.04%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE	1	\$160,556.46	0.03%	0	\$0.00	NA	\$0.00

	FUNDING CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$261,236.38	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$560,021.73	0.1%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,486,073.68	0.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$140,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$136,390.35	0.02%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$401,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$644,492.42	0.11%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$685,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$198,339.53	0.03%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,745,531.98	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$720,129.66	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$1,602,656.08	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$323,793.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$629,768.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,772.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$362,877.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$297,868.55	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE , INC	1	\$248,898.55	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,080,973.70	0.18%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$373,347.82	0.06%	0	\$0.00	NA	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$124,700.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,238.13	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$794,907.97	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,326.79	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,668	\$371,699,098.94	63.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$156,806.08	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,619.75	0.29%	0	\$0.00	NA	0	\$0.00
Total		2,562	\$589,443,076.53	100%	0	\$0.00		0	\$0.00
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	15.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$594,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,224,100.00	100%	0	\$0.00		0	\$0.00
3138X0Z50	4TRUST MORTGAGE, INC	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$56,156.44	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$127,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$67,709.29	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$53,500.00	0.14%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0	\$0.00	NA	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$42,569.08	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	3	\$185,784.67	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$127,721.47	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC	1	\$49,288.38	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$88,424.82	0.23%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$70,945.40	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$69,202.88	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION							
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	480	\$28,207,398.14	74.39%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK	1	\$43,811.90	0.12%	0	\$0.00	NA	\$0.00
	WHITBEY ISLAND BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$41,633.21	0.11%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,500.00	0.2%	0	\$0.00	NA	\$0.00
Total		635	\$37,916,988.82	100%	0	\$0.00		\$0.00
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$89,611.35	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,031.45	0.35%	0	\$0.00	NA	\$0.00
		1	\$106,243.84	0.34%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$107,350.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0	\$0.00	NA	\$0.00
	CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$192,087.60	0.62%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,576.78	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$86,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$104,144.20	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$100,265.14	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,400.00	0.32%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$102,911.18	0.33%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$198,312.75	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$20,684,479.23	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,043.41	0.61%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,833,755.48	100%	0	\$0.00		0	\$0.00
3138X0Z76	4TRUST MORTGAGE, INC	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$133,987.74	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$112,566.70	0.23%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE							
	FEDERATED MORTGAGE CORP	1	\$148,702.75	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN	1	\$116,350.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$114,025.19	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$258,924.42	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00

	DIVISION OF GLACIER BANK CORPORATION							
	NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0	\$0.00	NA	\$0.00
	NTFN INC	2	\$255,924.17	0.52%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$147,379.95	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$534,497.26	1.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME	1	\$137,552.09	0.28%	0	\$0.00	NA	\$0.00

	FUNDING CORP., A NEW YORK CORPORATION							
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$137,421.84	0.28%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$140,409.27	0.28%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING	2	\$225,769.01	0.46%	0	\$0.00	NA	\$0.00

		CORPORATION							
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00	NA	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC	1	\$113,607.27	0.23%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	248	\$31,494,038.54	63.7%	0	\$0.00	NA	\$0.00
Total			387	\$49,477,908.51	100%	0	\$0.00		\$0.00
3138X0Z84		ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61%	0	\$0.00	NA	\$0.00
		AMERICAN KEN INC	1	\$170,000.00	0.69%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64%	0	\$0.00	NA	\$0.00
		CALIBER FUNDING, LLC	1	\$153,000.00	0.62%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, LLC	2	\$331,000.00	1.33%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66%	0	\$0.00	NA	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67%	0	\$0.00	NA	\$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$151,500.00	0.61%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$163,615.37	0.66%	0	\$0.00	NA	\$0.00

COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,566.62	0.64%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	0.62%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,259.38	1.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00	NA	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$164,301.69	0.66%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86	0.68%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,793.95	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$14,487,756.90	58.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,802,284.10	100%	0	\$0.00		0	\$0.00
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,209,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,254,747.56	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRTATION	1	\$225,477.08	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$272,330.75	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$206,106.10	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$272,840.38	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORP	1	\$227,044.79	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,842.68	0.25%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$216,560.76	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,649,256.74	1.55%	0	\$0.00	NA	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$612,000.00	0.58%	0	\$0.00	NA	\$0.00

	PROSPERITY MORTGAGE COMPANY							
	QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0	\$0.00	NA	\$0.00
	SCBT	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$130,881.09	0.12%	0	\$0.00	NA	\$0.00

	THE BANK OF COMMERCE, A CORP							
	THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$555,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	256	\$61,124,303.94	57.54%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,213,364.23	1.22%	0	\$0.00	NA	\$0.00
Total		425	\$106,225,321.89	100%	0	\$0.00		\$0.00
3138X0ZA9	0472347301--GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03%	0	\$0.00	NA	\$0.00
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$314,900.00	0.03%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	5	\$1,410,669.66	0.14%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
		20	\$5,737,776.38	0.58%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$497,950.75	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06%	0	\$0.00	NA	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$305,549.20	0.03%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,479,820.17	0.15%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,564.95	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,351,694.90	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$233,550.00	0.02%	0	\$0.00	NA	\$0.00

	COMPANY							
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$279,578.28	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$2,910,232.60	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$878,355.07	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$625,104.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$180,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINACIAL, INC	1	\$365,793.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL , INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	22	\$5,727,044.04	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$507,855.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$553,492.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$597,498.71	0.06%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$230,966.74	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$607,467.42	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,131.29	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC	2	\$551,495.74	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	CALCON MUTUAL	1	\$267,105.92	0.03%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	2	\$598,704.95	0.06%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$224,708.47	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04%	0	\$0.00	NA	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	10	\$3,129,853.64	0.31%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,631.17	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS	2	\$468,901.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$281,620.14	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$269,500.47	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$613,162.89	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC							
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00	NA	\$0.00
	CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,476.51	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	1	\$205,800.00	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$185,320.46	0.02%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,474.71	0.02%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00	NA	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$456,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$900,851.17	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$614,914.71	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$528,079.57	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$665,099.64	0.07%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$187,454.43	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$210,615.91	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED	2	\$399,876.15	0.04%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD	3	\$795,002.98	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$908,884.11	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$339,300.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,416,660.60	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	2	\$400,704.79	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$230,300.61	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$782,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$458,015.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$199,545.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$322,534.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$371,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	15	\$5,960,536.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$630,824.04	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,605,793.22	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$567,200.00	0.06%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$306,307.24	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	7	\$2,390,386.45	0.24%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$463,485.07	0.05%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$279,300.00	0.03%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$239,945.99	0.02%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97	0.02%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$366,400.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$175,000.15	0.02%	0	\$0.00	NA	\$0.00
	HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$304,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$355,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING	2	\$444,354.37	0.04%	0	\$0.00	NA	\$0.00

	CORP							
	HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$654,640.47	0.07%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$825,804.04	0.08%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$911,051.42	0.09%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	2	\$679,007.86	0.07%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$937,612.66	0.09%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$612,839.56	0.06%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$251,121.05	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	2	\$1,077,695.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$207,713.44	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$350,970.59	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$699,230.97	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$659,504.44	0.07%	0	\$0.00	NA	0	\$0.00

	LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$382,922.39	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$1,143,021.04	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$298,768.90	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$768,918.77	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$483,333.18	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,190.70	0.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,381,050.87	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL CORP	1	\$386,705.40	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING, INC	7	\$2,467,932.60	0.25%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$313,527.07	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,150,420.72	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00	NA	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$1,831,577.46	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$413,629.34	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,041,972.09	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,227,540.12	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$3,832,664.61	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL INC	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,484.05	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	4	\$932,631.47	0.09%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	9	\$2,533,036.12	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$643,098.27	0.06%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$263,702.22	0.03%	0	\$0.00	NA	\$0.00
	NFM, INC A CORPORATION	1	\$483,302.64	0.05%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	4	\$1,207,100.87	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	\$2,959,971.48	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$243,202.14	0.02%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,043,245.55	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC	8	\$2,254,847.46	0.23%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,102,024.24	0.31%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$242,150.60	0.02%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION							
	OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$373,720.09	0.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$467,310.54	0.05%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	1	\$319,059.81	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,999.69	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.00

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

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

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	12	\$3,522,806.44	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$424,859.13	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE	1	\$244,455.08	0.02%	0	\$0.00	NA	\$0.00

	SERVICES INC, A DELAWARE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,367.62	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$808,110.64	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,611,357.36	0.26%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE	1	\$205,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORP, A NEW YORK CORPORATION							
	PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, L.C	1	\$191,717.14	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	\$17,085,262.51	1.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,035.00	0.02%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02%	0	\$0.00	NA	\$0.00
		1	\$255,243.51	0.03%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC							
	RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,561,838.64	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,464.85	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	NA	\$0.00

	RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$829,468.48	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$372,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$914,015.85	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A	1	\$210,444.51	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	4	\$852,517.64	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$188,721.57	0.02%	0	\$0.00	NA	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCBT	4	\$1,160,431.68	0.12%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,742,974.22	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$554,424.00	0.06%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$318,419.68	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788	1	\$194,910.17	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,652,840.99	0.17%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$746,958.32	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$815,454.70	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,451,760.12	0.15%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,954,991.67	0.2%	0	\$0.00	NA	\$0.00
	STEWARD INVESTMENTS,	1	\$250,372.33	0.03%	0	\$0.00	NA	\$0.00

	INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$230,851.78	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	13	\$4,463,155.41	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,295,100.35	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$299,288.44	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$227,656.60	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,172,811.57	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$264,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA	2	\$479,745.00	0.05%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,259,172.15	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$395,416.61	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$570,546.78	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,860.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$179,753.86	0.02%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CO A CORPORATION							
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,053,756.62	0.11%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	3	\$984,135.58	0.1%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$346,272.27	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,119,131.15	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,751,840.43	0.18%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$194,400.00	0.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0	\$0.00	NA	\$0.00
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
	WALICK + VOLK, INC	11	\$3,582,064.88	0.36%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$505,302.86	0.05%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	9	\$2,754,448.63	0.28%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$256,138.58	0.03%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,374	\$406,019,977.68	40.72%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,108,154.48	0.27%	0	\$0.00	NA	0	\$0.00
Total		3,436	\$997,077,577.17	100%	0	\$0.00		0	\$0.00
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$239,687.48	0.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$219,000.01	0.37%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,717.47	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,100.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,925.33	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$353,497.59	0.6%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$343,525.08	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,439.19	1.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$257,881.55	0.44%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$652,089.42	1.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$224,057.36	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,253,251.06	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$588,473.42	1.01%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$197,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$199,144.98	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,752.46	0.42%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$176,362.79	0.3%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0	\$0.00	NA	\$0.00
		1	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548							
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$988,000.00	1.69%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	154	\$40,525,302.97	69.26%	0	\$0.00	NA	\$0.00
Total		220	\$58,537,576.00	100%	0	\$0.00		\$0.00
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$616,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$451,622.00	4.73%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,375.46	3.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,665,279.59	48.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,554,951.06	100%	0	\$0.00		0	\$0.00
3138X0ZD3	ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$411,234.38	10.63%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$383,105.15	9.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,986,768.33	51.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,101.35	100%	0	\$0.00		0	\$0.00
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,544.83	9.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$146,965.00	4.11%	0	\$0.00	NA	0	\$0.00

		DELAWARE CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	19	\$2,517,236.74	70.38%	0	\$0.00	NA	\$0.00
Total			25	\$3,576,512.65	100%	0	\$0.00		\$0.00
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE, INC	1	\$139,376.99	8.23%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	11.82%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM INC	1	\$58,615.61	3.46%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,194,709.84	70.58%	0	\$0.00	NA	\$0.00
Total			13	\$1,692,702.44	100%	0	\$0.00		\$0.00
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41%	0	\$0.00	NA	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	22	\$2,719,724.56	87.88%	0	\$0.00	NA	\$0.00
Total			25	\$3,094,756.38	100%	0	\$0.00		\$0.00
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79%	0	\$0.00	NA	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23%	0	\$0.00	NA	\$0.00
			1	\$105,000.00	2.44%	0	\$0.00	NA	\$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		MONARCH BANK	1	\$166,271.56	3.87%	0	\$0.00	NA	\$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65%	0	\$0.00	NA	\$0.00
		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65	3.79%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	19	\$2,449,605.72	56.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$391,251.39	9.09%	0	\$0.00	NA	\$0.00
Total			30	\$4,299,249.99	100%	0	\$0.00		\$0.00
3138X0ZJ0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04%	0	\$0.00	NA	\$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99%	0	\$0.00	NA	\$0.00
		EAGLEBANK	1	\$243,920.57	3.09%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$160,000.00	2.03%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE, INC	1	\$258,554.28	3.27%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY	1	\$196,114.58	2.48%	0	\$0.00	NA	\$0.00

		INC., A CALIFORNIA CORPORATION; NMLS:1788							
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	0	\$0.00	NA	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	0	\$0.00	NA	\$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	34	\$4,854,467.45	61.44%	0	\$0.00	NA	\$0.00
Total			52	\$7,900,682.16	100%	0	\$0.00		\$0.00
3138X0ZK7		HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00	NA	\$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00	NA	\$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00	NA	\$0.00
		PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68%	0	\$0.00	NA	\$0.00
		PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00	NA	\$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	24	\$3,192,879.68	71.79%	0	\$0.00	NA	\$0.00
Total			32	\$4,446,776.84	100%	0	\$0.00		\$0.00
3138X0ZL5		KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00	NA	\$0.00
		LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,578,275.00	80.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,967,446.23	100%	0	\$0.00		\$0.00
3138X0ZM3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00	NA	\$0.00
		KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58%	0	\$0.00	NA	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$141,000.00	8.17%	0	\$0.00	NA	\$0.00

		MINNESOTA BANKING CORPORATION							
		WELLS FARGO BANK, N.A	9	\$1,283,659.42	74.41%	0	\$0.00	NA	\$0.00
Total			14	\$1,725,322.81	100%	0	\$0.00		\$0.00
3138X0ZN1		ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,013,310.00	65.69%	0	\$0.00	NA	\$0.00
Total			10	\$1,542,576.89	100%	0	\$0.00		\$0.00
3138X0ZP6		4TRUST MORTGAGE, INC	3	\$396,050.00	0.09%	0	\$0.00	NA	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%	0	\$0.00	NA	\$0.00
		A PLUS MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00	NA	\$0.00
		ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00	NA	\$0.00
		ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00	NA	\$0.00
		AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$369,631.82	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,005.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$265,935.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC. A	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	AMERICAN BANK	1	\$123,416.92	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$144,457.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$259,568.76	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$138,309.18	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,598.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION							
	AMERIFIRST FINANCIAL INC	29	\$3,755,298.99	0.88%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	8	\$1,075,064.31	0.25%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$137,547.06	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0	\$0.00	NA	\$0.00

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

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$112,681.03	0.03%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	0	\$0.00	NA	\$0.00
CALCON MUTUAL	1	\$138,191.55	0.03%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$138,561.48	0.03%	0	\$0.00	NA	\$0.00
CALIBER FUNDING, LLC	6	\$783,279.37	0.18%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00	NA	\$0.00
CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	NA	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00

	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$750,306.45	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$642,183.39	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$235,778.42	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$268,285.37	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,936.00	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$145,385.50	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	2	\$271,566.50	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	3	\$401,910.93	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$381,652.14	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$967,206.82	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$269,823.22	0.06%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,750.00	0.03%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$416,994.29	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	3	\$373,778.02	0.09%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0	\$0.00	NA	\$0.00
	EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,677.85	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,361.46	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0	\$0.00	NA	\$0.00
	F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$864,170.71	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$147,250.00	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00

	FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0	\$0.00	NA	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$378,236.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	\$149,360.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,544.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	\$116,074.91	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FREEDOM BANK	1	\$112,132.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,103.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$235,189.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$134,118.47	0.03%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$132,903.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$920,452.67	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$223,625.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$266,873.98	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$240,537.70	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP	2	\$249,383.93	0.06%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$112,330.55	0.03%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	0	\$0.00	NA	\$0.00
	FOUR OAKS BANK & TRUST CO	1	\$146,485.32	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$520,913.58	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$274,774.08	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,292.17	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$141,406.70	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,583.89	0.03%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$122,445.73	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	3	\$371,885.95	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00	NA	\$0.00
		3	\$361,230.11	0.08%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$522,870.19	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$637,413.99	0.15%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$129,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A	2	\$242,082.36	0.06%	0	\$0.00	NA	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$134,138.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,558.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,018,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$391,110.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE							
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	10	\$1,230,453.20	0.29%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,758.45	0.03%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$271,616.68	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$253,022.40	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$144,196.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$117,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$393,616.97	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$278,007.58	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$797,858.61	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$391,353.99	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$286,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$253,676.16	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$141,990.51	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$671,298.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$126,093.41	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	4	\$514,038.57	0.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	14	\$1,801,124.24	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$543,747.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$487,354.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$145,747.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$779,028.87	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	25	\$3,265,850.28	0.76%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$422,984.63	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$1,164,022.00	0.27%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,864,461.52	0.43%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0	\$0.00	NA	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$138,541.02	0.03%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	16	\$2,121,085.13	0.49%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0	\$0.00	NA	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP,	1	\$118,100.00	0.03%	0	\$0.00	NA	\$0.00

	LLC							
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINT BANK	1	\$114,319.05	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$640,444.69	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22%	0	\$0.00	NA	\$0.00
	NTFN INC	6	\$809,152.72	0.19%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	0	\$0.00	NA	\$0.00

	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$238,124.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$254,078.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$124,612.03	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$523,847.29	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$116,089.84	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03%	0	\$0.00	NA	\$0.00
		3	\$379,233.56	0.09%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,288.60	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$128,805.71	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$387,213.10	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$562,640.07	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$248,728.94	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,461.76	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$249,839.14	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$815,073.66	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$1,271,473.53	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$258,098.84	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$126,217.87	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$6,156,712.36	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	4	\$540,557.57	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,553.48	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FSB	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$119,373.88	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00	NA	0	\$0.00
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$133,707.07	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$394,636.35	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	\$135,795.16	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$391,826.66	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,397.28	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$277,643.89	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$271,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$380,446.51	0.09%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK							
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$419,746.72	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,625.00	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C	1	\$136,602.89	0.03%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$146,079.64	0.03%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION; NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$268,299.29	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	0	\$0.00	NA	\$0.00
		1	\$143,717.21	0.03%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$368,508.54	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$402,857.70	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$147,781.96	0.03%	0	\$0.00	NA	\$0.00