

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 49 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X2WU4		1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	0	\$0.00
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA	0	\$0.00
		AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA	0	\$0.00
		CHAIN BRIDGE BANK, N.A	1	\$135,805.03	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$238,931.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$367,185.94	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$156,059.39	0.38%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE	1	\$73,673.97	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	\$0.00
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA	\$0.00
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA	\$0.00
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$183,173.01	0.43%	0	\$0.00	NA	\$0.00
Total		235	\$41,338,619.40	100%	0	\$0.00		\$0.00
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$200,000.00	5.07%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00	NA	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00	NA	\$0.00
Total		13	\$3,944,209.86	100%	0	\$0.00		\$0.00
3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00	NA	\$0.00
	AI INC	1	\$152,789.21	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	\$0.00
	ALIAN BANK	1	\$314,965.46	0.31%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00	NA	\$0.00
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA	\$0.00

	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$259,649.78	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$142,595.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,815.21	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18%	0	\$0.00	NA	0	\$0.00
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$151,805.00	0.15%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK							
	FFSI, INC	1	\$279,596.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$309,563.22	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$137,547.07	0.14%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, INC	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	5	\$1,187,666.16	1.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,615,487.55	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$324,901.75	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$126,625.30	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$403,643.12	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	\$0.00
	SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$239,581.95	0.24%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$213,448.83	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA	\$0.00
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA	\$0.00
		1	\$133,140.00	0.13%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION							
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	3	\$487,704.46	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,042.52	0.09%	0	\$0.00	NA	\$0.00

Total			419	\$101,582,918.84	100%	0	\$0.00		0	\$0.00
3138X2WZ3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00	NA	0	\$0.00
		ALIAMT BANK	2	\$407,461.79	0.49%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00	NA	0	\$0.00
		C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00	NA	0	\$0.00
		CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$142,080.90	0.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$255,173.22	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$641,119.78	0.76%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA	0	\$0.00
	FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA	0	\$0.00
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$358,084.85	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA	0	\$0.00

	KIRKWOOD BANK & TRUST CO	1	\$196,789.81	0.23%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA	\$0.00
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA	\$0.00
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$141,386.73	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA	\$0.00
	PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA	\$0.00
	PINNALCE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00	NA	0	\$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,262.48	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$148,261.15	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA	0	\$0.00
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	11	\$2,421,368.13	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$374,425.97	0.44%	0	\$0.00	NA	\$0.00
Total		369	\$83,865,486.10	100%	0	\$0.00		\$0.00
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA	\$0.00
	ALIAANT BANK	1	\$253,168.36	1.28%	0	\$0.00	NA	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$133,403.70	0.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$97,070.43	0.49%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$103,537.20	0.52%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	4	\$654,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,907.90	100%	0	\$0.00		0	\$0.00
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,318.93	0.61%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$176,840.74	0.7%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$238,963.59	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$583,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,125,379.54	100%	0	\$0.00		0	\$0.00
3138X2XC3	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION							
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA	\$0.00
	DACOTA BANK	1	\$231,650.57	0.49%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	2	\$596,861.05	1.25%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF BUCYRUS							
	FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA	\$0.00
		1	\$306,506.20	0.64%	0	\$0.00	NA	\$0.00

	MID- ATLANTIC FEDERAL CREDIT UNION							
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	\$0.00
	PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$836,463.06	1.75%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	\$0.00
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	\$0.00
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA	\$0.00
	SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA	\$0.00
		2	\$373,411.40	0.78%	0	\$0.00	NA	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C							
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.00
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA	\$0.00
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00	NA	\$0.00
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.53%	0	\$0.00	NA	\$0.00
Total		197	\$47,687,905.19	100%	0	\$0.00		\$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA	\$0.00
	ALIANBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA	\$0.00
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK, N.A	2	\$477,959.00	0.37%	0	\$0.00	NA	\$0.00
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE	1	\$300,575.89	0.23%	0	\$0.00	NA	\$0.00

	CORPROATION							
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	\$0.00
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	4	\$1,238,560.52	0.97%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A	1	\$266,400.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	\$0.00
	COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,400.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$376,606.60	0.29%	0	\$0.00	NA	\$0.00

	CORRIDOR MORTGAGE GROUP, INC							
	CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	2	\$587,250.00	0.46%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$232,092.99	0.18%	0	\$0.00	NA	\$0.00
	F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$337,062.71	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$301,128.01	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	\$0.00

	FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$847,863.86	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$718,017.01	0.56%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$926,500.75	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$194,461.74	0.15%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC							
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC	1	\$181,122.65	0.14%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00

	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,275,969.01	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$407,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA	0	\$0.00

	SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	8	\$2,319,318.26	1.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$706,308.10	0.55%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$314,466.15	0.25%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA	0	\$0.00

Total			470	\$128,053,007.54	100%	0	\$0.00		0	\$0.00
3138X2XE9	1ST BANK		1	\$159,774.56	0.86%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC		1	\$168,867.03	0.91%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP		1	\$172,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$165,521.64	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC		1	\$159,779.57	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		2	\$305,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$171,239.39	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA		1	\$172,556.52	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC		1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK		1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$173,946.02	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION		2	\$346,649.00	1.86%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC		1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC		1	\$157,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK		1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$150,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$173,130.72	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK		1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$163,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION		1	\$154,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	F&M BANK		2	\$332,426.46	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK		2	\$330,705.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST		1	\$171,690.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NAITONAL BANK		1	\$155,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK		1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST FINACIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC	1	\$169,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES.,	1	\$166,015.74	0.89%	0	\$0.00	NA	0	\$0.00

	INC							
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00	NA	\$0.00
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$500,884.11	2.69%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,175.00	0.85%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$151,200.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA	\$0.00
Total		114	\$18,593,775.32	100%	0	\$0.00		\$0.00
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00	NA	\$0.00
	ALIANBANK	1	\$146,833.00	0.96%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,122.86	0.85%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA	\$0.00
		1	\$145,744.00	0.96%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$126,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$139,718.72	0.92%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND	1	\$149,788.66	0.98%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00	NA	\$0.00
Total		110	\$15,232,502.12	100%	0	\$0.00		\$0.00
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00	NA	\$0.00

	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,523.83	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$318,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,793,004.07	100%	0	\$0.00		0	\$0.00
3138X2XH2	ALANT BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$239,698.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,060,683.07	100%	0	\$0.00		0	\$0.00
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND	1	\$175,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	3	\$939,300.00	4.43%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$122,991.01	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$86,877.41	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,000.00	0.41%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$886,619.38	4.19%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00	NA	\$0.00
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	2	\$443,379.72	2.09%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	3	\$724,289.32	3.42%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$388,000.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$248,582.03	1.17%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$526,510.56	2.49%	0	\$0.00	NA	\$0.00
		1	\$137,373.00	0.65%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC							
	J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$97,826.04	0.46%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES, INC	1	\$395,000.00	1.86%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,600.00	0.51%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$110,993.39	0.52%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00	NA	\$0.00
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	4	\$900,460.35	4.28%	0	\$0.00	NA	\$0.00

Total			102	\$21,181,045.78	100%	0	\$0.00		0	\$0.00
3138X2Z31		AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,000.00	16.09%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$297,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,889,590.77	100%	0	\$0.00		0	\$0.00
3138X2Z49		AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	\$103,413.64	9.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$109,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	\$95,250.00	8.92%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,379.42	100%	0	\$0.00		0	\$0.00
3138X2Z56		1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$146,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE STRATEGISTS INC	1	\$128,250.00	9.13%	0	\$0.00	NA	0	\$0.00
			1	\$122,250.00	8.7%	0	\$0.00	NA	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC							
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00	NA	\$0.00
		WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00	NA	\$0.00
Total			11	\$1,405,379.07	100%	0	\$0.00		\$0.00
3138X2Z64		ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA	\$0.00
		APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA	\$0.00
		DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$277,179.58	11.67%	0	\$0.00	NA	\$0.00
		HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA	\$0.00
		WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA	\$0.00
Total			9	\$2,375,499.25	100%	0	\$0.00		\$0.00
3138X2ZM9		ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00	NA	\$0.00
		BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$220,000.00	2.39%	0	\$0.00	NA	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA	\$0.00
		CITIES FINANCIAL, INC	1	\$214,000.00	2.32%	0	\$0.00	NA	\$0.00
		DISTINCTIVE HOME LENDING, INC	2	\$519,550.00	5.64%	0	\$0.00	NA	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00	NA	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00	NA	\$0.00
		LAKEVIEW MORTGAGE, INC	1	\$99,563.81	1.08%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00	NA	\$0.00
		PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00	NA	\$0.00

	REDMOND MORTGAGE CO	2	\$505,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$154,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,218,199.67	100%	0	\$0.00		0	\$0.00
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$225,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$519,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$164,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	PLUM DOG FINANCIAL, LLC								
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,915,204.09	100%	0	\$0.00		0	\$0.00
3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,323,101.07	100%	0	\$0.00		0	\$0.00
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$88,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,247,177.36	100%	0	\$0.00		0	\$0.00
3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	1	\$273,416.95	6.26%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$417,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$387,200.00	8.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA	0	\$0.00
		1	\$134,796.67	3.08%	0	\$0.00	NA	0	\$0.00

		UNITED MUTUAL FUNDING CORP							
Total			15	\$4,365,714.03	100%	0	\$0.00		0 \$0.00
3138X2ZS6		ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00	NA	0 \$0.00
		ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA	0 \$0.00
		AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA	0 \$0.00
		ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00	NA	0 \$0.00
		ARBORETUM MORTGAGE CORP	2	\$443,000.00	1.41%	0	\$0.00	NA	0 \$0.00
		CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0 \$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA	0 \$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$387,000.00	1.23%	0	\$0.00	NA	0 \$0.00
		FIDELITY ONE MORTGAGE, INC	2	\$394,300.00	1.25%	0	\$0.00	NA	0 \$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0 \$0.00
		GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA	0 \$0.00
		HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00	NA	0 \$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA	0 \$0.00
		INTELLIGENT INVESTMENTS, INC	1	\$204,800.00	0.65%	0	\$0.00	NA	0 \$0.00
		INTERTRUST MORTGAGE, L. L. C	2	\$262,840.00	0.83%	0	\$0.00	NA	0 \$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		LAKEVIEW MORTGAGE, INC	1	\$498,750.00	1.58%	0	\$0.00	NA	0 \$0.00
		LARABY FINANCIAL GROUP, INC	4	\$608,400.00	1.93%	0	\$0.00	NA	0 \$0.00
		LIFEWAY LENDING GROUP, INC	2	\$352,636.43	1.12%	0	\$0.00	NA	0 \$0.00
		MAJESTY MORTGAGE INC	3	\$731,637.04	2.32%	0	\$0.00	NA	0 \$0.00
		MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA	0 \$0.00
		MID-AMERICA BANK MORTGAGE	3	\$548,244.70	1.74%	0	\$0.00	NA	0 \$0.00
			2	\$287,023.60	0.91%	0	\$0.00	NA	0 \$0.00

	HEADQUARTERS, INC								
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$678,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,458,380.00	4.63%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	3	\$832,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,514,392.60	100%	0	\$0.00		0	\$0.00
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$275,644.72	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$262,320.00	5.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,972,212.73	100%	0	\$0.00		0	\$0.00
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	4.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE HEADQUARTERS, INC								
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,116.09	100%	0	\$0.00		0	\$0.00
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,795.46	32.15%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,498.60	100%	0	\$0.00		0	\$0.00
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$488,061.56	3.43%	0	\$0.00	NA	0	\$0.00
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$127,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	4	\$619,613.16	4.36%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC	2	\$399,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$110,784.75	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$244,885.83	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$420,001.12	2.96%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00	NA	0	\$0.00

	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	2	\$273,411.26	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$354,504.48	2.53%	0	\$0.00	NA	\$0.00
Total		68	\$14,208,999.99	100%	0	\$0.00		\$0.00
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00	NA	\$0.00
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	1	\$162,400.00	1.86%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	2.06%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	4.29%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$225,000.00	2.57%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,685.50	1.62%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00	NA	\$0.00

	MERIDIAN LENDING CORP	2	\$329,081.80	3.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$118,496.37	1.35%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$391,409.00	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$414,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,748,991.14	100%	0	\$0.00		0	\$0.00
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$310,854.00	20.14%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,543,804.95	100%	0	\$0.00		0	\$0.00
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$624,536.93	7.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,661.46	2.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00	NA	0	\$0.00
		2	\$507,633.31	6.11%	0	\$0.00	NA	0	\$0.00

	AVENUE MORTGAGE CORPORATION							
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$198,750.00	2.39%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$280,250.00	3.38%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,421.52	1.92%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$213,646.00	2.57%	0	\$0.00	NA	\$0.00
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$416,371.94	5.02%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP	1	\$155,200.00	1.87%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA	\$0.00
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$266,000.00	3.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,759.81	1.87%	0	\$0.00	NA	\$0.00
Total		32	\$8,302,199.05	100%	0	\$0.00		\$0.00
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA	\$0.00
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA	\$0.00
	GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	\$0.00
		2	\$375,156.97	12.28%	0	\$0.00	NA	\$0.00

		REPUBLIC MORTGAGE HOME LOANS							
		REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA	\$0.00
Total			16	\$3,055,766.41	100%	0	\$0.00		\$0.00
3138X3BS0		EMBRACE HOME LOANS, INC	22	\$6,025,421.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,025,421.01	100%	0	\$0.00		\$0.00
3138X3BT8		EMBRACE HOME LOANS, INC	54	\$11,456,704.52	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,456,704.52	100%	0	\$0.00		\$0.00
3138X3BU5		EMBRACE HOME LOANS, INC	28	\$5,249,553.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,249,553.53	100%	0	\$0.00		\$0.00
3138X3BW1		EMBRACE HOME LOANS, INC	26	\$5,151,302.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,151,302.00	100%	0	\$0.00		\$0.00
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC	48	\$8,634,737.92	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,634,737.92	100%	0	\$0.00		\$0.00
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC	1	\$77,800.00	3.09%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,443,031.66	96.91%	0	\$0.00	NA	\$0.00
Total			18	\$2,520,831.66	100%	0	\$0.00		\$0.00
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,497,503.27	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,497,503.27	100%	0	\$0.00		\$0.00
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,400.00	22.98%	0	\$0.00	NA	\$0.00
Total			8	\$2,360,260.00	100%	0	\$0.00		\$0.00
3138X3CR1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA	\$0.00
			2	\$628,800.00	14.82%	0	\$0.00	NA	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
Total			14	\$4,241,750.00	100%	0	\$0.00		0 \$0.00
3138X3CS9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,314.57	37.2%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,119,078.13	100%	0	\$0.00		0 \$0.00
3138X3D25		WELLS FARGO BANK, N.A	37	\$6,862,975.73	100%	0	\$0.00	NA	0 \$0.00
Total			37	\$6,862,975.73	100%	0	\$0.00		0 \$0.00
3138X3D33		WELLS FARGO BANK, N.A	49	\$9,785,013.34	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$9,785,013.34	100%	0	\$0.00		0 \$0.00
3138X3D41		WELLS FARGO BANK, N.A	14	\$2,706,568.93	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,706,568.93	100%	0	\$0.00		0 \$0.00
3138X3D58		WELLS FARGO BANK, N.A	26	\$4,946,532.72	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$4,946,532.72	100%	0	\$0.00		0 \$0.00
3138X3D66		WELLS FARGO BANK, N.A	9	\$1,560,989.69	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,560,989.69	100%	0	\$0.00		0 \$0.00
3138X3D74		WELLS FARGO BANK, N.A	18	\$2,724,641.66	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,724,641.66	100%	0	\$0.00		0 \$0.00
3138X3D82		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A	29	\$3,976,087.92	96.05%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,139,777.98	100%	0	\$0.00		0 \$0.00
3138X3D90		WELLS FARGO BANK, N.A	20	\$2,697,334.41	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,697,334.41	100%	0	\$0.00		0 \$0.00
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0 \$0.00
			1	\$91,722.43	3.04%	0	\$0.00	NA	0 \$0.00

		BRAND MORTGAGE GROUP, LLC							
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00	NA	\$0.00
		SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	\$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	19	\$1,762,249.29	58.37%	0	\$0.00	NA	\$0.00
Total			28	\$3,019,438.61	100%	0	\$0.00		\$0.00
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00	NA	\$0.00
		CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00	NA	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,636.11	13.9%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$841,503.00	47.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,774,674.48	100%	0	\$0.00		\$0.00
3138X3DD1		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$82,472.82	5.79%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$149,758.74	10.51%	0	\$0.00	NA	\$0.00

		BANK AND TRUST CO NA A NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,424,396.33	100%	0	\$0.00		\$0.00
3138X3DE9		AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	4	\$421,648.33	38.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,082,737.23	100%	0	\$0.00		\$0.00
3138X3DF6		AAKO INC	1	\$140,991.99	10.66%	0	\$0.00	NA	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00	NA	\$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	3	\$636,472.00	48.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,322,711.80	100%	0	\$0.00		\$0.00
3138X3DG4		WELLS FARGO BANK, N.A	8	\$1,870,218.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,870,218.59	100%	0	\$0.00		\$0.00
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$128,310.70	10.14%	0	\$0.00	NA	\$0.00

		LIABILITY COMPANY								
		RESOURCE LENDERS, INC	1	\$171,752.18	13.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$724,860.75	57.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,783.89	100%	0	\$0.00		0	\$0.00
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC	1	\$182,946.36	11.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,150,073.60	75.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,727.77	100%	0	\$0.00		0	\$0.00
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$59,905.23	4.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$595,343.55	40.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,184.03	100%	0	\$0.00		0	\$0.00
3138X3DL3		BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	NA	0	\$0.00
		BANKCHAMPAIGN, N.A	1	\$122,075.00	10.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	NA	0	\$0.00
		UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$429,058.56	36.36%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,180,014.18	100%	0	\$0.00		0	\$0.00
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION		1	\$174,236.03	1.6%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION		1	\$111,842.19	1.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC		1	\$271,599.29	2.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$191,660.89	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		3	\$723,385.49	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION		1	\$259,488.54	2.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD		1	\$258,385.42	2.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)		2	\$169,653.86	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC		1	\$121,679.84	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP		1	\$283,100.55	2.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$220,574.57	2.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC		3	\$744,610.98	6.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$157,767.24	1.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY		1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION		1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION		1	\$204,691.24	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$291,569.83	2.67%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS		1	\$355,498.40	3.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP		1	\$135,795.16	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		30	\$6,047,008.67	55.41%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,907,548.19	100%	0	\$0.00		0	\$0.00
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,964.82	40.73%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$419,147.77	25.83%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,622,737.86	100%	0	\$0.00		0	\$0.00	
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$61,015.35	3.1%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$1,262,785.85	64.14%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,968,445.41	100%	0	\$0.00		0	\$0.00	
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,608.40	22.38%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$822,299.46	70.9%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,159,792.96	100%	0	\$0.00		0	\$0.00	
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA	0	\$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$149,783.88	10.35%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,739.38	8.27%	0	\$0.00	NA	0	\$0.00	

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		WELLS FARGO BANK, N.A	9	\$965,402.04	66.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,226.03	100%	0	\$0.00		0	\$0.00
3138X3DS8		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$51,926.73	1.92%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$1,906,547.04	70.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,319.71	100%	0	\$0.00		0	\$0.00
3138X3DT6		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$283,914.94	15.18%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,279.68	100%	0	\$0.00		0	\$0.00
3138X3DU3			1	\$188,682.75	9.13%	0	\$0.00	NA	0	\$0.00

		AMERICAS MORTGAGE RESOURCE INC							
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	NA	\$0.00
		CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO	1	\$159,824.48	7.73%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00	NA	\$0.00
		NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	2	\$200,341.49	9.69%	0	\$0.00	NA	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA	\$0.00
	Total		12	\$2,067,237.53	100%	0	\$0.00		\$0.00
3138X3DV1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA	\$0.00
		MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,251,695.91	68.49%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	\$0.00
	Total		15	\$1,827,646.28	100%	0	\$0.00		\$0.00
3138X3DW9		WELLS FARGO BANK, N.A	47	\$9,424,834.10	100%	0	\$0.00	NA	\$0.00
	Total		47	\$9,424,834.10	100%	0	\$0.00		\$0.00
3138X3DX7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$217,150.00	0.43%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$49,274,680.79	97.36%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,609,948.34	100%	0	\$0.00		0	\$0.00
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$24,672,860.37	96.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,459,603.15	100%	0	\$0.00		0	\$0.00
3138X3DZ2	WELLS FARGO BANK, N.A	7	\$1,406,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,264.00	100%	0	\$0.00		0	\$0.00
3138X3E24	4TRUST MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$996,884.00	0.49%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,850.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00	NA	\$0.00
		1	\$243,357.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,547,879.37	0.76%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,469.17	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A	1	\$374,775.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$182,620.18	0.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$742,264.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC	1	\$265,649.71	0.13%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	\$256,703.75	0.13%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	1	\$203,980.48	0.1%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$309,900.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$392,756.23	0.19%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$543,400.00	0.27%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$544,300.00	0.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$381,667.66	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,127.37	0.09%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00	NA	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00	NA	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,230.00	0.17%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00	NA	\$0.00
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	3	\$876,609.35	0.43%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,950.00	0.16%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00	NA	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$398,294.19	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,081.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$308,352.56	0.15%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$426,191.45	0.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$468,510.00	0.23%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$417,750.67	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00	NA	\$0.00
	M + T BANK	2	\$497,045.00	0.24%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$394,400.48	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$214,410.79	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	6	\$1,238,047.73	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$464,624.70	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$637,073.44	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$552,251.21	0.27%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,012,764.48	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$617,230.28	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,029,244.41	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$377,790.42	0.19%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,609,549.18	0.79%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,820,571.87	1.38%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$267,875.22	0.13%	0	\$0.00	NA	\$0.00

	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,523.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$754,034.40	0.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$929,565.88	0.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$191,622.03	0.09%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$1,074,524.46	0.53%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,632,380.29	0.8%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$685,211.51	0.34%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,310.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	1	\$175,344.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS INC, A GEORGIA CORPORATION							
	SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,057,939.05	0.52%	0	\$0.00	NA	\$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$203,974.87	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$408,142.08	0.2%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$532,530.42	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$1,548,319.46	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$208,275.37	0.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,905.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$354,826.80	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$198,455.00	0.1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$903,110.59	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$439,513.19	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00	NA	\$0.00
		1	\$189,654.92	0.09%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A	214	\$58,048,896.95	28.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$248,564.72	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.14%	0	\$0.00	NA	\$0.00
Total		778	\$203,678,253.91	100%	0	\$0.00		\$0.00
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00	NA	\$0.00
		1	\$359,515.07	0.08%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,190,527.11	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,453.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	28	\$7,714,930.35	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$501,345.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$614,359.69	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$377,596.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,008,710.12	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$575,241.49	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$668,920.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$869,300.00	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19%	0	\$0.00	NA	\$0.00

	DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$285,365.08	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$814,700.83	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$598,299.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,402,745.12	0.32%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	\$251,660.55	0.06%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS	1	\$259,900.00	0.06%	0	\$0.00	NA	\$0.00

	LIMITED PARTNERSHIP							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$202,227.23	0.05%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0	\$0.00	NA	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION,	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOUSE OF FINANCE, INC	1	\$280,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$355,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	3	\$975,500.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$355,811.97	0.08%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$302,818.53	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	M + T BANK	4	\$1,127,200.87	0.26%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$183,672.25	0.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$282,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,246,793.30	0.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00	NA	\$0.00
		1	\$276,500.00	0.06%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES							
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$637,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#	1	\$259,621.81	0.06%	0	\$0.00	NA	\$0.00

	57777)							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,500.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$534,246.80	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$251,675.62	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$206,250.00	0.05%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$202,367.04	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13%	0	\$0.00	NA	\$0.00

MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$454,586.83	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,943,413.31	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,283,788.96	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$465,136.67	0.11%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,672.68	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,646.02	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	D787)							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$227,393.29	0.05%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	6	\$1,843,503.28	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC	7	\$1,785,333.59	0.41%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	8	\$2,369,975.00	0.55%	0	\$0.00	NA	\$0.00

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,206,272.36	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,974.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$312,079.05	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$403,555.67	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,190,376.35	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,355.17	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$207,732.25	0.05%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$259,649.77	0.06%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK	1	\$220,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	3	\$851,850.42	0.2%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$412,529.26	0.1%	0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$193,339.21	0.04%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	4	\$904,260.42	0.21%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05%	0	\$0.00	NA 0 \$0.00
		1	\$325,190.35	0.08%	0	\$0.00	NA 0 \$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON							
	PLAZA HOME MORTGAGE INC	9	\$2,733,579.81	0.63%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$463,374.99	0.11%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$632,644.38	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,392,645.51	1.48%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	2	\$629,000.00	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION (CFL # 01154704)							
	PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$580,140.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,508.03	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$210,764.00	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	0	\$0.00	NA	\$0.00

RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	3	\$697,016.79	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	3	\$580,494.27	0.13%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA	2	\$689,361.51	0.16%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$571,280.35	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$1,162,575.69	0.27%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$471,364.20	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$938,510.66	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$504,918.94	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$467,369.59	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	1	\$210,023.07	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$367,310.09	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	26	\$7,843,626.51	1.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$536,250.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$505,568.07	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$290,842.10	0.07%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$321,316.59	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$834,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$177,760.23	0.04%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12%	0	\$0.00	NA	\$0.00
		1	\$229,600.00	0.05%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,899.68	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE, INC	1	\$283,100.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	10	\$2,397,461.97	0.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	4	\$1,586,571.28	0.37%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$793,499.19	0.18%	0	\$0.00	NA	\$0.00
		1	\$183,600.00	0.04%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP A CORPORATION							
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	598	\$166,907,590.78	38.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,302,081.46	0.23%	0	\$0.00	NA	\$0.00
Total		1,501	\$432,764,885.32	100%	0	\$0.00		\$0.00
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$83,896.72	0.39%	0	\$0.00	NA	\$0.00

COMPANY								
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$207,646.72	0.97%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$57,532.38	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$76,204.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$117,930.80	0.55%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$203,849.55	0.95%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$142,821.74	0.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$107,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$55,932.71	0.26%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A	2	\$115,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$288,349.82	1.35%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$129,499.52	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A	1	\$57,527.53	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00	NA	\$0.00
	NTFN INC	5	\$316,106.21	1.48%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE	1	\$79,699.60	0.37%	0	\$0.00	NA	\$0.00

COMPANY								
PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$339,944.15	1.59%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$72,584.80	0.34%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,148.16	0.19%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$80,898.09	0.38%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$17,228.30	0.08%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC	2	\$122,091.68	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$55,931.14	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$83,899.07	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$6,935,047.79	32.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		335	\$21,359,616.98	100%	0	\$0.00		0	\$0.00
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$87,092.78	0.35%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,279.78	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$692,301.14	2.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$92,150.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$293,487.85	1.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$99,624.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$96,030.00	0.39%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC	2	\$203,450.00	0.82%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$188,047.38	0.75%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$297,763.21	1.2%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$89,886.77	0.36%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$87,889.28	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$213,655.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$196,245.32	0.79%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$91,891.99	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,479.72	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,874.58	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0	\$0.00	NA	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$813,617.63	3.27%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$93,881.73	0.38%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$198,100.00	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$104,870.89	0.42%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$182,482.81	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$305,541.26	1.23%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$177,902.54	0.71%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,867.89	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	65	\$6,401,758.90	25.7%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.73%	0	\$0.00	NA	\$0.00
Total		254	\$24,911,300.24	100%	0	\$0.00		\$0.00
3138X3E65	4TRUST MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$136,500.00	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION, A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$243,859.08	0.55%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$374,538.61	0.85%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$112,955.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$264,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$110,464.01	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,150.00	0.25%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,553.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$255,221.97	0.58%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00	0.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$122,059.23	0.28%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,328.78	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,088.61	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,256.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$282,906.78	0.64%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEINBANK	1	\$126,240.97	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED	1	\$131,823.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,832.78	0.31%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,073.60	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$123,990.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$118,600.59	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$515,557.34	1.17%	0	\$0.00	NA	\$0.00
		2	\$282,230.91	0.64%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0	\$0.00	NA	\$0.00
	NTFN INC	4	\$537,425.00	1.22%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$140,484.87	0.32%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$145,340.74	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,450.48	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$130,235.94	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,310,429.67	2.98%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$115,200.00	0.26%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00	NA	\$0.00
	QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0	\$0.00	NA	\$0.00

	RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,863.02	0.26%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL	1	\$139,124.75	0.32%	0	\$0.00	NA	0	\$0.00

	CORP., A CALIFORNIA CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$385,327.27	0.88%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$115,697.57	0.26%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$115,425.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$118,750.00	0.27%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$122,400.00	0.28%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,900.00	0.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$622,787.81	1.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$414,421.75	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$11,810,426.29	26.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		342	\$43,960,781.76	100%	0	\$0.00		0	\$0.00
3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$340,100.00	1.35%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,710.00	0.69%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$166,989.64	0.66%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$159,553.57	0.64%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$150,005.00	0.6%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$319,348.01	1.27%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.69%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$172,563.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$166,045.58	0.66%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$151,758.83	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE	1	\$155,808.19	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$159,853.20	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$155,800.00	0.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$154,000.00	0.61%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$173,472.48	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,485,145.44	5.91%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$150,147.22	0.6%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$340,701.22	1.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,872.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$4,514,702.68	17.97%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,126,375.47	100%	0	\$0.00		0	\$0.00

3138X3E81		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$272,329.90	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$251,910.72	1.75%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$218,405.00	1.52%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE	1	\$278,972.09	1.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC	1	\$403,750.00	2.81%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$567,150.00	3.95%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$804,698.00	5.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$280,330.00	1.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$292,647.94	2.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$204,250.00	1.42%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,245,657.04	29.53%	0	\$0.00	NA	\$0.00
Total		55	\$14,364,349.09	100%	0	\$0.00		\$0.00
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0	\$0.00	NA	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	3	\$995,200.00	5.21%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06%	0	\$0.00	NA	\$0.00
CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$284,000.00	1.49%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$445,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,651,246.13	40.06%	0	\$0.00	NA	0	\$0.00

Total			69	\$19,098,029.34	100%	0	\$0.00		0	\$0.00
3138X3EA6	ACCUNET MORTGAGE LLC		1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$130,637.81	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$226,634.88	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$394,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		2	\$559,221.02	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK		1	\$90,819.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION		1	\$269,165.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP		1	\$135,299.99	0.45%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		1	\$178,679.45	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$154,704.36	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$346,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAARE CORPORATION		1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$155,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN		1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$369,996.93	1.23%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC		1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
			1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC							
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$128,748.78	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$408,000.00	1.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	81	\$21,914,117.25	72.7%	0	\$0.00	NA	\$0.00
Total		116	\$30,151,209.95	100%	0	\$0.00		\$0.00
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00	NA	\$0.00
		1	\$379,275.19	0.75%	0	\$0.00	NA	\$0.00

	DE CAPITAL MORTGAGE, LLC							
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$452,834.13	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$561,500.00	1.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$391,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,515,633.60	3.02%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00

	UNION CAPITAL MORTGAGE CORP								
	WELLS FARGO BANK, N.A	143	\$40,250,469.98	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$368,117.58	0.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,253,833.55	100%	0	\$0.00		0	\$0.00
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,616.16	2.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,157.73	2.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$333,035.10	2.9%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,140,770.22	44.82%	0	\$0.00	NA	\$0.00
Total		50	\$11,472,582.56	100%	0	\$0.00		\$0.00
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$80,892.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,622.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00	NA	0	\$0.00
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$81,735.83	0.29%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$412,383.87	1.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$261,377.05	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00	NA	0	\$0.00

	EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$230,580.82	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$83,867.80	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION							
	HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,189.05	0.24%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$162,225.62	0.57%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$70,910.50	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0	\$0.00	NA	\$0.00
	M I FINANCIAL CORP	1	\$54,915.32	0.19%	0	\$0.00	NA	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$55,907.05	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$79,876.83	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$71,884.19	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$269,176.35	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$81,574.21	0.29%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$79,876.82	0.28%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$63,901.46	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$54,665.70	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,869.13	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$72,138.76	0.25%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$49,921.31	0.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$137,635.09	0.48%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK	1	\$44,180.36	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00	NA	\$0.00
	PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$239,145.76	0.84%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$84,669.43	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$192,006.49	0.68%	0	\$0.00	NA	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL; BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	NA	\$0.00
	TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$211,292.26	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$14,889,733.30	52.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,913.78	0.2%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$84,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,471.43	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.54%	0	\$0.00	NA	0	\$0.00
Total		410	\$28,440,772.33	100%	0	\$0.00		0	\$0.00
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$99,677.84	0.16%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,837.27	0.16%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$89,858.36	0.15%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00	NA	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$196,846.03	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$408,231.20	0.66%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,065.74	0.14%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$86,866.05	0.14%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$95,053.42	0.15%	0	\$0.00	NA	\$0.00
		5	\$480,134.58	0.78%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00	NA	\$0.00
	FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$101,842.95	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00	NA	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,452.67	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$85,842.63	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, A MICHIGAN CORPORATION							
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$93,852.07	0.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$107,852.25	0.18%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$94,853.73	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$100,544.96	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$184,415.47	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00	NA	\$0.00
		2	\$207,748.91	0.34%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC							
	NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$91,858.34	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$103,162.92	0.17%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$209,691.60	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,533.65	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$198,703.28	0.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$99,846.03	0.16%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK	2	\$174,847.31	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$95,848.91	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,662.80	0.36%	0	\$0.00	NA	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$89,458.99	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$92,625.00	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,437.41	0.17%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA	\$0.00
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17%	0	\$0.00	NA	\$0.00
	SCBT	4	\$389,471.33	0.63%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$102,238.84	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$87,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$94,800.70	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$206,756.54	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$212,169.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$94,850.49	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$312,081.48	0.51%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP							
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$208,678.19	0.34%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$99,684.79	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	336	\$32,969,129.20	53.57%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00	NA	\$0.00
		1	\$102,555.69	0.17%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00	NA	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$287,313.44	0.51%	0	\$0.00	NA	\$0.00
Total		624	\$61,544,092.81	100%	0	\$0.00		\$0.00
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$213,500.00	0.01%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$807,562.83	0.05%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	\$0.00
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$391,400.00	0.03%	0	\$0.00	NA	\$0.00
		10	\$2,962,915.84	0.2%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$270,323.89	0.02%	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	4	\$1,090,498.12	0.07%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,002,482.08	0.07%	0	\$0.00	NA	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$137,565.01	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	7	\$2,072,249.98	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$994,221.80	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$284,456.63	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,215,191.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$703,152.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$240,258.29	0.02%	0	\$0.00	NA	0	\$0.00

	INC							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	\$224,653.57	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$471,902.49	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,125.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$353,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,412,299.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$218,156.13	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$321,409.18	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,555,447.32	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$280,757.45	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$496,434.46	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$195,009.09	0.01%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$239,530.62	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$258,074.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON	2	\$404,717.43	0.03%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$539,168.57	0.04%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK A CORPORATION	1	\$247,718.00	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05%	0	\$0.00	NA	\$0.00
		2	\$526,280.48	0.04%	0	\$0.00	NA	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION							
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	10	\$2,861,491.68	0.19%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	4	\$1,174,511.45	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	7	\$1,648,794.55	0.11%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,884.64	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$311,016.53	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE	1	\$232,142.02	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION, A VIRGINIA CORP							
	CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11%	0	\$0.00	NA	\$0.00
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$191,009.11	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$159,753.65	0.01%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$157,756.73	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	18	\$5,206,172.23	0.35%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$320,500.00	0.02%	0	\$0.00	NA	\$0.00
	CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$805,160.20	0.05%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	\$0.00
		1	\$144,954.57	0.01%	0	\$0.00	NA	\$0.00

	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION								
	CITY BANK MORTGAGE	5	\$1,063,073.51	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,751.20	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$220,288.06	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,725,100.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$423,682.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$830,464.05	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$694,673.49	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$133,389.75	0.01%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,125,741.77	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02%	0	\$0.00	NA	\$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00	NA	\$0.00

DELTA TRUST MORTGAGE, INC	1	\$310,520.39	0.02%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$6,818,322.75	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$377,015.02	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	10	\$2,240,524.92	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$169,738.25	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,448.36	0.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$344,210.43	0.02%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	16	\$5,549,890.69	0.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$342,538.32	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.,	3	\$681,049.22	0.05%	0	\$0.00	NA	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORATION								
	EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,059,321.15	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	2	\$300,382.80	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$229,246.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$173,678.18	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A	1	\$344,319.04	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$958,988.39	0.06%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI BANK	1	\$165,994.02	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$428,444.66	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,847,343.74	0.19%	0	\$0.00	NA	\$0.00
		2	\$928,711.11	0.06%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,346.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$197,591.67	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04%	0	\$0.00	NA	\$0.00
FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01%	0	\$0.00	NA	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01%	0	\$0.00	NA	\$0.00
FSG BANK NA	1	\$123,804.84	0.01%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0	\$0.00	NA	\$0.00
GEORGE MASON	1	\$414,560.72	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$326,006.13	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$399,384.12	0.03%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,650.62	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$976,471.59	0.07%	0	\$0.00	NA	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$199,192.84	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$167,661.45	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	6	\$1,543,242.83	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$264,641.91	0.02%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$335,250.56	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A	2	\$423,439.04	0.03%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0	\$0.00	NA	\$0.00
	HOME BUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0	\$0.00	NA	\$0.00
	HOME FIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0	\$0.00	NA	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC	2	\$356,159.52	0.02%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	3	\$480,592.97	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG	1	\$332,487.29	0.02%	0	\$0.00	NA	0	\$0.00
HOMWOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89	0.01%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$348,872.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$344,768.35	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$305,892.73	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$116,819.86	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	5	\$1,230,623.56	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,970,721.95	0.13%	0	\$0.00	NA	\$0.00
	INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$407,776.18	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$583,974.79	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$319,507.31	0.02%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION							
	KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$361,000.00	0.02%	0	\$0.00	NA	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00	NA	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01%	0	\$0.00	NA	\$0.00
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$419,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00	NA	\$0.00

LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	3	\$665,993.62	0.04%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORPORATION	1	\$206,724.15	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	14	\$3,594,488.23	0.24%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$205,661.39	0.01%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$841,364.69	0.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$179,217.50	0.01%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,628.44	0.02%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$738,101.26	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,474,609.95	0.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$413,756.80	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$304,742.65	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$193,401.70	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$411,698.17	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE	1	\$136,639.29	0.01%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC							
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$650,504.26	0.04%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	2	\$240,577.82	0.02%	0	\$0.00	NA	\$0.00
	MONAGHAN MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA	\$0.00
	MONARCH BANK	16	\$3,322,804.16	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	5	\$1,148,588.84	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$892,940.91	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$141,781.37	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$975,616.49	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	8	\$1,795,166.02	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	23	\$6,409,064.78	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,343,592.42	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$837,112.26	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$137,383.44	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$2,189,369.04	0.15%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC							
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	6	\$1,428,229.09	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$205,682.82	0.01%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	11	\$3,685,221.32	0.25%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$164,745.96	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$298,639.48	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$264,207.56	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	27	\$7,616,045.29	0.51%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,800.00	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$117,418.93	0.01%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$463,269.76	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
OLD POINT MORTGAGE LLC AN LLC	1	\$150,767.51	0.01%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	6	\$1,852,855.52	0.12%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,474.13	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$353,406.72	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$497,425.05	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	7	\$1,954,818.13	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$903,148.63	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,491,460.07	0.1%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$364,438.01	0.02%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,442.45	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	19	\$4,402,047.15	0.29%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,191,870.56	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	4	\$1,583,520.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$125,206.92	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE	1	\$236,185.79	0.02%	0	\$0.00	NA	\$0.00

	CORP., A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$817,121.96	0.05%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,038,186.04	0.34%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$682,771.62	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK	6	\$1,250,568.82	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$3,266,771.91	0.22%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04%	0	\$0.00	NA	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02%	0	\$0.00	NA	\$0.00
REPUBLIC BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00	NA	\$0.00
REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE	12	\$3,198,724.58	0.21%	0	\$0.00	NA	\$0.00

	SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$413,934.36	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC	1	\$345,680.61	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	2	\$427,612.45	0.03%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION							
	RP FUNDING, INC	6	\$1,246,752.17	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$286,558.11	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,166,993.46	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$271,562.50	0.02%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01%	0	\$0.00	NA	\$0.00
	SCBT	17	\$4,568,537.12	0.31%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$174,624.74	0.01%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0	\$0.00	NA	\$0.00
		1	\$143,555.91	0.01%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$294,535.74	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$501,613.49	0.03%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,508.66	0.01%	0	\$0.00	NA	\$0.00
		1	\$504,439.49	0.03%	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	\$571,050.98	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,988.36	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02%	0	\$0.00	NA	0	\$0.00
	7	\$2,201,285.17	0.15%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$416,357.94	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	29	\$8,253,503.39	0.55%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$514,201.94	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$128,701.54	0.01%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	26	\$7,885,693.00	0.53%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,692.07	0.01%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%	0	\$0.00	NA	\$0.00
	STELLARONE BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$915,588.11	0.06%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	\$149,758.74	0.01%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,722.86	0.01%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A	1	\$184,678.67	0.01%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION							
	SUMMIT BANK	1	\$175,716.91	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	12	\$2,794,443.58	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$889,526.32	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	2	\$379,408.45	0.03%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	18	\$4,595,448.60	0.31%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC	1	\$129,396.04	0.01%	0	\$0.00	NA	\$0.00
	SYRINGA BANK	1	\$208,678.20	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
		1	\$401,567.02	0.03%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC							
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS	1	\$274,526.66	0.02%	0	\$0.00	NA	\$0.00

	BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	2	\$472,516.01	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$118,617.08	0.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$256,853.90	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$337,156.97	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$214,766.50	0.01%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	2	\$666,358.20	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$143,274.16	0.01%	0	\$0.00	NA	\$0.00
	TN BANK A STATE BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01%	0	\$0.00	NA	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$239,163.73	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,671.21	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$718,292.04	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	2	\$566,159.40	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MMORTGAGE COMPANY LP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	75	\$20,460,648.66	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL	3	\$589,941.58	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	10	\$2,755,131.09	0.18%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$167,780.96	0.01%	0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$620,498.17	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,328,152.11	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$898,835.18	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,476.27	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING	1	\$138,182.19	0.01%	0	\$0.00	NA	0	\$0.00

	GROUP LLC							
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$444,913.91	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$784,958.56	0.05%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$323,997.69	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0	\$0.00	NA	\$0.00

WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%	0	\$0.00	NA	\$0.00
WALLICK + VOLK, INC	1	\$312,518.08	0.02%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	2	\$292,638.35	0.02%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	3	\$668,580.66	0.04%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$455,772.89	0.03%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0	\$0.00	NA	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,104.84	0.02%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	2,760	\$757,481,243.67	50.65%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$184,500.00	0.01%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$159,600.00	0.01%	0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$163,000.00	0.01%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	2	\$370,615.81	0.02%	0	\$0.00	NA	\$0.00
WHITNEY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	2	\$384,985.24	0.03%	0	\$0.00	NA	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$121,500.00	0.01%	0	\$0.00	NA	\$0.00

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$292,548.87	0.02%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE	5	\$1,077,444.41	0.07%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$408,855.54	0.03%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$358,295.35	0.02%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,836,757.80	0.12%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	\$184,964.77	0.01%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A	1	\$216,879.07	0.01%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$315,274.68	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$411,836.51	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,880,900.33	0.68%	0	\$0.00	NA	0	\$0.00
Total		5,556	\$1,495,568,482.96	100%	0	\$0.00		0	\$0.00

3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,706,323.46	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,131,713.27	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$489,732.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,699,320.70	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	\$551,303.02	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	\$4,728,485.01	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	5	\$995,624.05	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,110,258.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	6	\$1,598,678.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	2	\$425,698.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,400,254.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$267,433.09	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$113,922.41	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$163,242.69	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$214,999.25	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,483,593.31	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW	1	\$274,612.48	0.02%	0	\$0.00	NA	\$0.00

	JERSY COMPANY								
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,627.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$379,388.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$352,855.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$620,043.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC	1	\$383,408.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$406,373.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$740,997.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,367.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,675.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,209.05	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,192.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE CO LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,371.81	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$840,700.85	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$522,883.45	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$854,175.49	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$324,477.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$751,812.21	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,007.07	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$218,535.53	0.01%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$338,253.59	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$790,336.25	0.05%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$581,092.56	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	\$0.00
		1	\$283,553.04	0.02%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,557.68	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,931.56	0.02%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$436,077.53	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,722.86	0.01%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$589,071.47	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK (THE)	1	\$214,661.63	0.01%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$292,436.38	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$289,523.32	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$395,837.98	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$522,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	5	\$1,107,923.19	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$624,037.70	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$240,838.44	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$674,399.14	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,487.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$298,038.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$160,102.06	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$795,135.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$179,716.72	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$2,345,415.22	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,418,979.89	0.16%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	3	\$681,313.77	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$289,303.88	0.02%	0	\$0.00	NA	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION								
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	\$672,939.29	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$491,657.73	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$453,630.97	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$156,166.89	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$1,812,192.94	0.12%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$409,368.73	0.03%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$410,367.19	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$342,670.75	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,236.73	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,824.05	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,788.52	0.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$1,074,371.47	0.07%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST CO	1	\$356,721.45	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,680.52	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,761.99	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,704.04	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE	7	\$2,609,778.84	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,306.08	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,654,413.37	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$440,320.99	0.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$624,536.93	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$357,997.37	0.02%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$976,481.00	0.06%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$403,750.97	0.03%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	4	\$1,029,881.77	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	3	\$833,967.87	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	3	\$604,284.45	0.04%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$403,364.19	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$123,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,493.90	0.04%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	2	\$549,256.02	0.04%	0	\$0.00	NA	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$306,904.50	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,515.46	0.01%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,226.94	0.01%	0	\$0.00	NA	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	19	\$4,915,310.50	0.32%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS #402135	4	\$903,482.27	0.06%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$396,388.75	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$330,976.11	0.02%	0	\$0.00	NA	\$0.00
		1	\$132,760.83	0.01%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$257,567.57	0.02%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$572,675.79	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$744,156.62	0.05%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$162,199.87	0.01%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,591.00	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,894.61	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	1	\$295,959.43	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$203,935.53	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$309,439.77	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$363,515.60	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,800.00	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$339,992.24	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$408,955.38	0.03%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$813,731.59	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$143,473.85	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, LP	1	\$126,804.46	0.01%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$303,531.93	0.02%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$223,293.92	0.01%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,513,377.35	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	7	\$1,735,549.91	0.11%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$331,197.95	0.02%	0	\$0.00	NA	\$0.00
		1	\$176,122.39	0.01%	0	\$0.00	NA	\$0.00

	COMMONFUND MORTGAGE CORP, A CORPORATION							
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$654,955.26	0.04%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$637,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$263,584.52	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$497,822.36	0.03%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$209,676.66	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$795,809.25	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$398,766.38	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,932,209.06	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$168,734.03	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$188,709.00	0.01%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$325,498.06	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS	1	\$265,481.53	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP, INC A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$345,056.10	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$609,630.48	0.04%	0	\$0.00	NA	\$0.00
	CREDENCE MORTGAGE	1	\$545,400.62	0.04%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$297,041.95	0.02%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$146,019.83	0.01%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$578,354.57	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$241,627.40	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$282,564.27	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	12	\$4,103,092.65	0.27%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$415,352.77	0.03%	0	\$0.00	NA	\$0.00
	DEW MORTGAGE, LLC	1	\$217,913.96	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$639,871.37	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$5,272,354.77	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$181,320.39	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,098.79	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$522,444.49	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$522,268.76	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$193,793.60	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$191,305.00	0.01%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,088.97	0.01%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$275,148.82	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,924,537.91	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$355,026.98	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$401,158.99	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,974,056.64	0.13%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$202,611.20	0.01%	0	\$0.00	NA	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$456,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$288,055.80	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,167.83	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,274.62	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$131,097.84	0.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,855.18	0.02%	0	\$0.00	NA	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$685,918.81	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,551.95	0.02%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	3	\$792,145.80	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$5,707,111.91	0.37%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$433,154.72	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$429,337.94	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,637.62	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$142,180.75	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC	4	\$817,068.39	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,204.28	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,253,964.19	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	\$295,316.18	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,300.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,476.87	0.01%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$530,630.72	0.03%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$265,909.95	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$285,659.50	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A CORPORATION	1	\$143,174.32	0.01%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION	1	\$179,633.00	0.01%	0	\$0.00	NA	\$0.00
F+M BANK	4	\$754,077.61	0.05%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,736,155.94	0.18%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$158,150.71	0.01%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,689,429.53	0.37%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$260,589.24	0.02%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,924.93	0.02%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,672.01	0.01%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	8	\$2,139,587.39	0.14%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$169,139.18	0.01%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,515,895.93	0.1%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	5	\$1,218,156.52	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK	3	\$597,478.67	0.04%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$372,473.39	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$700,900.93	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,663.21	0.01%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$134,164.79	0.01%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$289,543.60	0.02%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$899,157.13	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$427,053.77	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$598,687.22	0.04%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$187,710.54	0.01%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$254,598.69	0.02%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$384,394.10	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$148,271.35	0.01%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.47	0.01%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$303,531.93	0.02%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.27	0.03%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,505,415.20	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$363,439.55	0.02%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$331,677.19	0.02%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,142,804.10	0.14%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$245,604.32	0.02%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$516,765.94	0.03%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA	3	\$947,918.76	0.06%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$931,804.30	0.06%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$323,501.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$141,001.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$1,497,159.38	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,026.36	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$384,205.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,453.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$623,570.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,809,235.17	0.25%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,983.43	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,680.97	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,915,035.97	0.26%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$145,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$149,613.77	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS	1	\$174,460.29	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$321,093.87	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$167,619.96	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST.	9	\$2,052,289.99	0.13%	0	\$0.00	NA	\$0.00

	CHARLES, MO							
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$128,597.29	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$138,481.72	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,011,822.35	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,458,319.45	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$321,892.61	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$460,296.57	0.03%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$229,638.03	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$917,260.74	0.06%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$348,860.24	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$484,561.27	0.03%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$125,676.89	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$721,015.48	0.05%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	2	\$446,897.29	0.03%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,094,375.86	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$819,006.28	0.05%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK	1	\$249,606.56	0.02%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$408,000.00	0.03%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$157,014.28	0.01%	0	\$0.00	NA	\$0.00
		1	\$299,038.86	0.02%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD							
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$310,500.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$537,733.90	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,525,770.80	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,442,572.42	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,437,498.54	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,622,089.53	0.37%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,349.41	0.01%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$285,260.11	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$388,221.76	0.03%	0	\$0.00	NA	\$0.00
	GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$839,798.27	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$192,600.00	0.01%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$614,032.13	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$467,912.28	0.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
		1	\$179,100.00	0.01%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE.COM, A CORPORATION							
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$278,750.92	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$366,921.64	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,383.77	0.03%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$234,238.79	0.02%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$175,723.01	0.01%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	2	\$339,030.03	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$134,787.54	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$149,763.93	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$510,208.23	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,074,467.73	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$599,055.73	0.04%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$306,530.71	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,978.87	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,177.43	0.01%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$252,325.53	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$203,536.14	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$245,375.91	0.02%	0	\$0.00	NA	\$0.00
		2	\$832,701.68	0.05%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$672,436.73	0.04%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,137,585.03	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$510,705.30	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$176,715.30	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$208,426.40	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,756.05	0.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,357.38	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	6	\$1,922,023.83	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,410,609.46	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A	1	\$268,536.91	0.02%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$623,116.93	0.04%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$183,916.39	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,271,757.97	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$215,333.86	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	\$115,821.40	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	36	\$8,274,897.38	0.54%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION	2	\$957,659.22	0.06%	0	\$0.00	NA	\$0.00

	REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,498,752.99	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$441,961.02	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$134,521.41	0.01%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$415,713.97	0.03%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,482.21	0.01%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$368,860.74	0.02%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$393,809.25	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$494,449.80	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$376,023.22	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	5	\$977,542.64	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$146,785.83	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	5	\$937,130.47	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FSB	1	\$303,521.57	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,578,606.60	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,175,774.28	0.08%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORP	1	\$123,337.97	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$399,370.48	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	\$373,813.56	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$2,233,157.04	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,280.46	0.01%	0	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,114,147.05	0.2%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$138,486.44	0.01%	0	\$0.00	NA	\$0.00
IAA CREDIT UNION	1	\$121,812.16	0.01%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,171,518.21	0.14%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$120,410.20	0.01%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,822,110.77	0.12%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223	1	\$193,687.96	0.01%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	\$199,621.94	0.01%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,511,682.83	0.16%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$244,394.77	0.02%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$249,615.07	0.02%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$242,998.25	0.02%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,502.74	0.02%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$317,442.62	0.02%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	5	\$1,483,462.24	0.1%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$388,224.00	0.03%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$239,700.00	0.02%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,725,298.53	0.18%	0	\$0.00	NA	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$640,998.15	0.04%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,808.88	0.02%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,108,638.76	0.07%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,221.52	0.02%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$262,991.64	0.02%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.57	0.03%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$692,569.04	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.01%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$315,326.74	0.02%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,789.25	0.02%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$372,499.88	0.02%	0	\$0.00	NA	\$0.00
KCB BANK, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$136,588.09	0.01%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$691,581.19	0.05%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$345,600.00	0.02%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE	1	\$130,798.30	0.01%	0	\$0.00	NA	\$0.00

	SERVICES, INC., A CALIFORNIA CORPORATION							
	KIRKWOOD BANK + TRUST CO	1	\$164,800.00	0.01%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK AND TRUST CO	2	\$351,296.26	0.02%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$272,258.16	0.02%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.20	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$870,572.34	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	2	\$557,652.66	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$275,751.62	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$331,477.50	0.02%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$174,800.00	0.01%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$462,986.04	0.03%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$231,018.33	0.02%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENDERFI, INC	2	\$403,107.43	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	\$339,191.55	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$389,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$396,375.21	0.03%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$317,781.34	0.02%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	\$343,470.35	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$281,398.67	0.02%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM LLC	2	\$322,672.82	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$235,468.73	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM., LLC	1	\$280,358.08	0.02%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$164,451.26	0.01%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$325,375.79	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	7	\$1,114,099.80	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	15	\$3,533,592.58	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$440,320.99	0.03%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$323,000.77	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,327,704.13	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,295,638.82	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$224,653.57	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$738,645.99	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$520,588.33	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$288,545.18	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$282,564.27	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,836,844.32	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	5	\$1,516,844.96	0.1%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$319,612.34	0.02%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$508,276.93	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$288,455.19	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,704.98	0.03%	0	\$0.00	NA	\$0.00
	MEMBER SELECT MORTGAGE	1	\$223,555.26	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,736.71	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$398,385.67	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$203,765.78	0.01%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$278,664.51	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$221,650.62	0.01%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,283.09	0.01%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$251,612.00	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,043,303.65	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,626.57	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$558,238.28	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$371,535.93	0.02%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$341,695.67	0.02%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$260,408.38	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$186,512.39	0.01%	0	\$0.00	NA	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	17	\$5,087,163.25	0.33%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	3	\$1,403,473.71	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$360,883.58	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	17	\$3,652,355.47	0.24%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$185,264.17	0.01%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK AND TRUST	1	\$134,792.14	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$192,702.84	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$1,255,546.97	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING	1	\$303,521.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$189,387.91	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,861,788.84	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$511,732.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,288.06	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,227.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$131,846.68	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	\$125,799.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$808,992.96	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$325,486.94	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$392,308.44	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC., A CORPORATION							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$485,962.85	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$3,061,817.05	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$246,619.70	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$1,078,605.83	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS INC	1	\$622,538.19	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	25	\$7,665,506.01	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$143,546.10	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,645.90	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$6,036,940.13	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$341,461.77	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	2	\$357,711.47	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$322,502.68	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,224.14	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA., A CORPORATION	1	\$134,991.84	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,962.04	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,527.17	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,596,888.45	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,186,010.93	0.14%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$117,814.30	0.01%	0	\$0.00	NA	\$0.00
		1	\$253,409.23	0.02%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$700,168.43	0.05%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$277,336.66	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,249,481.33	0.28%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,929,737.38	0.13%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,634.86	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,588,001.22	0.1%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	\$157,052.44	0.01%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	8	\$1,973,769.02	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$408,757.41	0.03%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,204.32	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,060.89	0.01%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	4	\$1,126,937.17	0.07%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$199,271.26	0.01%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,707,549.24	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	5	\$1,269,867.10	0.08%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$219,661.27	0.01%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,369.57	0.01%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$596,626.94	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,592,528.95	0.3%	0	\$0.00	NA	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$303,141.44	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$412,723.20	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$198,174.33	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$319,107.92	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NA	1	\$140,062.10	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,068.04	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$395,726.23	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,008,622.10	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$591,922.55	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$617,818.26	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	\$347,951.54	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$560,371.92	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,559.61	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$261,197.22	0.02%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN, INC	1	\$415,345.30	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,661,501.36	0.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$674,346.04	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,008,759.92	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$542,933.19	0.04%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$388,401.06	0.03%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$248,729.17	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,664,597.51	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$182,435.63	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,211.96	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$308,019.04	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$527,089.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$580,649.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$548,010.69	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA	1	\$239,259.84	0.02%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE BANKERS							
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,281.31	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$328,982.27	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	\$286,757.80	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	\$342,915.66	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,180.43	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$712,421.77	0.05%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,791.06	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$601,915.00	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$264,780.89	0.02%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$251,248.96	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,126.63	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$528,162.82	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$311,519.62	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$467,170.13	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$190,859.57	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,685.55	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,705,152.29	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$257,902.30	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$412,760.00	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$395,935.96	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	2	\$807,549.63	0.05%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$183,410.89	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$188,758.93	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,667.44	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$139,500.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,228.01	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,415,428.92	0.09%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$367,329.66	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,244.67	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	21	\$5,855,050.73	0.38%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	\$177,769.79	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,261,195.30	0.21%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$973,434.66	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,691,763.24	0.24%	0	\$0.00	NA	\$0.00
		1	\$212,996.07	0.01%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$457,594.35	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,770.12	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,219.34	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$388,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,974.17	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$277,072.74	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$633,431.41	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$415,359.50	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$713,110.81	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$213,263.84	0.01%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	25	\$6,142,682.58	0.4%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,472,720.66	0.23%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$316,499.18	0.02%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,547.33	0.02%	0	\$0.00	NA	\$0.00

	POTOMAC MORTGAGE GROUP, INC	2	\$606,044.71	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$598,838.30	0.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES INC	1	\$171,668.93	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,629,285.60	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,088.37	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$591,274.97	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$137,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$792,072.02	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,175.37	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$530,085.84	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$406,515.08	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$378,416.46	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,142.42	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,053,471.78	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$273,178.74	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,414,963.67	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$310,369.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	3	\$948,091.41	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,279.43	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$353,905.17	0.02%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$396,987.82	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$215,667.43	0.01%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$597,790.52	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	61	\$19,185,950.18	1.25%	0	\$0.00	NA	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$113,820.59	0.01%	0	\$0.00	NA	\$0.00
	PULASKI BANK	11	\$2,388,453.54	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,135,660.45	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$3,349,918.35	0.22%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$153,132.68	0.01%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$141,172.57	0.01%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$164,540.33	0.01%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$268,650.03	0.02%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$176,527.78	0.01%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$556,624.76	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,263.35	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$986,133.03	0.06%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$279,818.51	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	2	\$574,893.82	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$651,336.70	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$526,648.76	0.03%	0	\$0.00	NA	\$0.00
		1	\$298,775.00	0.02%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION							
	REPUBLIC STATE MORTGAGE COMPANY	3	\$849,705.47	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	11	\$2,813,317.67	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$127,798.55	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,451,198.93	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$254,357.77	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$903,295.64	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$213,263.84	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,899.24	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$503,167.25	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,017,953.89	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$678,691.70	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$836,302.09	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,284.09	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,616.33	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC, A CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$314,714.70	0.02%	0	\$0.00	NA	\$0.00

	RESMAC, INC., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$269,167.31	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$147,767.08	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,565.50	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,229.94	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,747,561.01	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKPORT NATIONAL BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,054.19	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	5	\$1,400,575.75	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$231,748.08	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,757.46	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$623,218.02	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,063.28	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,806.98	0.01%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,039.07	0.01%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES	1	\$143,224.25	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	19	\$4,990,481.51	0.33%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	6	\$1,100,709.23	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,685.91	0.01%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,868,064.68	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,686.27	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,063,210.52	0.07%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$222,866.72	0.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$250,413.84	0.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$578,103.01	0.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK , A CORP	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$244,433.63	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$265,486.53	0.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$148,066.61	0.01%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	2	\$753,823.32	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$257,589.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$714,471.21	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$146,214.42	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$208,678.20	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IN	1	\$176,626.17	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$6,177,689.02	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$236,422.40	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,822,940.32	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$178,861.91	0.01%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)								
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,658,354.13	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	\$258,201.24	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$254,598.69	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$385,376.90	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	\$414,813.79	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$800,888.52	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$341,473.42	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	\$276,145.73	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$403,871.71	0.03%	0	\$0.00	NA	0	\$0.00
	12	\$3,112,559.95	0.2%	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; NMLS:1788	1	\$206,361.60	0.01%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$317,710.07	0.02%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,230.58	0.01%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,112,218.65	0.07%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$331,488.82	0.02%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,969,629.79	0.13%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$304,519.99	0.02%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$398,072.54	0.03%	0	\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF SEARCY	3	\$772,239.45	0.05%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$268,910.33	0.02%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$633,810.89	0.04%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	35	\$10,184,688.23	0.67%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$396,822.41	0.03%	0	\$0.00	NA	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC	1	\$133,985.51	0.01%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP., A CALIFORNIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$415,713.97	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$156,952.60	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,950.09	0.18%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	2	\$329,590.72	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$153,188.77	0.01%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$158,655.77	0.01%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$248,852.26	0.02%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,800.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	18	\$6,636,180.32	0.43%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$246,225.62	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A	1	\$152,759.21	0.01%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$478,458.56	0.03%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,457.20	0.01%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,550.05	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,963.91	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$220,152.98	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORP	1	\$218,156.13	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$141,351.13	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$408,869.50	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$409,238.54	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	17	\$4,796,737.18	0.31%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$470,307.47	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,063,258.69	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$288,754.72	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$242,126.63	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,739.49	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,663.05	0.01%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$259,198.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$593,232.44	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$277,072.74	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,105.44	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	21	\$5,689,864.43	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$505,813.53	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$391,115.73	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,378.57	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,609.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$427,756.89	0.03%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON , A CORPORATION	1	\$367,707.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$329,491.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	5	\$1,253,699.64	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,751.88	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$789,874.82	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	\$1,828,053.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$212,672.04	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$222,000.07	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,617,198.13	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$133,784.47	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$267,669.92	0.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$180,058.08	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$152,753.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$290,481.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$540,779.42	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS	1	\$179,704.13	0.01%	0	\$0.00	NA	0	\$0.00

	BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,634.86	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	2	\$445,897.14	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$301,150.31	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$274,576.59	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$385,805.06	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$631,219.09	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,584.28	0.02%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$227,648.95	0.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.79	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$370,428.77	0.02%	0	\$0.00	NA	\$0.00
	TJ MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$232,491.48	0.02%	0	\$0.00	NA	\$0.00
	TNBANK	1	\$146,224.59	0.01%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$251,362.38	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK	2	\$663,619.70	0.04%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	2	\$462,275.18	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$509,951.08	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$245,576.31	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,410.61	0.03%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$234,153.92	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$456,290.23	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,752.11	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,116.18	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO	1	\$319,646.15	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	70	\$20,889,601.09	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,317.31	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	15	\$3,876,861.91	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,087,846.12	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,155.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$118,113.82	0.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	10	\$2,050,644.75	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,819.57	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$180,500.48	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,612,720.47	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$639,626.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,093.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$992,743.95	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	\$179,344.86	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$543,742.68	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$704,329.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,000,344.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,764,954.10	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,691.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,714,006.91	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$433,432.27	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,858.77	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$292,169.45	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$403,364.19	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,641.92	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$154,162.28	0.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$282,180.19	0.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,929.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$136,762.97	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$570,111.76	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,447.68	0.01%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,268.28	0.01%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$269,387.37	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	3	\$640,027.06	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$260,788.93	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$142,979.51	0.01%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,581.21	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$474,061.28	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$114,822.94	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$263,185.81	0.02%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$186,712.08	0.01%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$215,319.13	0.01%	0	\$0.00	NA	\$0.00
		1	\$165,946.42	0.01%	0	\$0.00	NA	\$0.00

WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION								
WALLICK AND VOLK, INC	1	\$260,194.75	0.02%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$390,883.87	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$1,236,594.10	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$402,179.82	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$400,575.81	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,259.84	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,723.38	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,052.72	0.02%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	15	\$4,820,026.13	0.31%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$648,209.14	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,837	\$770,560,583.99	50.35%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,315.27	0.04%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$243,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$324,488.52	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$659,174.21	0.04%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$198,094.52	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$365,633.56	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$653,366.04	0.04%	0	\$0.00	NA	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$209,262.86	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,823.69	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,283,313.91	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,158.66	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$935,569.64	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	9	\$2,704,108.02	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,693,336.76	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	\$254,354.77	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,349,587.24	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	6	\$1,771,085.31	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$275,861.72	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$219,306.52	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$300,734.65	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUS CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$111,746.63	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,343.73	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,548,503.04	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$402,504.82	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,534,316.70	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,070,718.73	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$250,613.54	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	\$2,128,085.70	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$261,839.98	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$185,370.71	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$326,938.59	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$377,392.00	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$501,149.17	0.03%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$354,853.17	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	\$260,615.92	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	\$377,005.03	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	\$10,121,404.80	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$134,474.77	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$819,049.73	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$240,838.44	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,073,582.26	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	\$202,074.45	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	\$639,453.88	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$233,776.79	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$923,556.63	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$178,025.47	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$527,799.22	0.03%	0	\$0.00	NA	0	\$0.00
		21	\$4,598,049.67	0.3%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,358.51	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$146,345.32	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$149,454.89	0.01%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$146,768.65	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,317,928.50	0.63%	0	\$0.00	NA	0	\$0.00
Total		5,688	\$1,530,293,681.88	100%	0	\$0.00		0	\$0.00
3138X3EK4	CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,632,170.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,120,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,607,642.13	1.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,363,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$446,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC							
	MCLEAN MORTGAGE CORPORATION	2	\$1,107,184.39	1.1%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$955,000.00	0.95%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$595,000.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$917,750.00	0.91%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$510,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$436,500.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,685,750.00	1.68%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,478,400.00	2.47%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	0.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$587,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$458,000.00	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	146	\$77,047,967.72	76.8%	0	\$0.00	NA	\$0.00
Total		191	\$100,331,714.24	100%	0	\$0.00		\$0.00
3138X3EL2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.51%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	0.54%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1	\$450,000.00	0.42%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION (CFL # 00936013)								
	DE CAPITAL MORTGAGE, LLC	3	\$1,375,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$504,661.00	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$492,804.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,150,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,019,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,198,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,147,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$491,736.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$540,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$465,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,068,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$563,850.00	0.52%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$1,059,712.00	0.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$485,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$587,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,048,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,830,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$440,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$82,679,527.13	76.81%	0	\$0.00	NA	0	\$0.00
Total		204	\$107,631,240.78	100%	0	\$0.00			0
3138X3EM0	1ST PRIORITY MORTGAGE, INC	2	\$130,157.64	0.16%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$59,409.63	0.07%	0	\$0.00	NA	0	\$0.00
	AAKO INC	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,905.12	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$55,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$83,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,005.46	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$198,582.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,151.73	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$140,047.96	0.17%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,801.51	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$51,227.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,436.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,874.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,937.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,941.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$71,893.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$111,632.91	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$69,894.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$64,902.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$80,880.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$258,586.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$54,918.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$145,189.35	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$215,991.10	0.27%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$70,893.06	0.09%	0	\$0.00	NA	0	\$0.00

	CORP							
	ASSURANCE FINANCIAL GROUP LLC	1	\$84,743.54	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$79,847.19	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$229,873.48	0.28%	0	\$0.00	NA	\$0.00
	AUSTIN BANK TEXAS NA	1	\$61,186.71	0.08%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$217,399.14	0.27%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$161,837.26	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$124,387.33	0.15%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$73,593.81	0.09%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$64,404.98	0.08%	0	\$0.00	NA	\$0.00
	BANK OF FLOYD	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$76,387.30	0.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$76,841.57	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$78,200.00	0.1%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,314.89	0.07%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$72,897.14	0.09%	0	\$0.00	NA	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$82,383.75	0.1%	0	\$0.00	NA	\$0.00

	CALIBER FUNDING LLC	1	\$79,425.19	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$239,600.02	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$82,555.64	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	5	\$317,442.09	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	2	\$69,945.47	0.09%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$64,139.14	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,322.58	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$153,271.23	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$203,137.22	0.25%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$164,608.34	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$60,729.54	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$222,022.43	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$138,194.12	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,872.05	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$136,348.18	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$75,701.68	0.09%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD	2	\$127,662.70	0.16%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$156,996.09	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$162,883.05	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,813.03	0.09%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$59,915.46	0.07%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,855.67	0.06%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$232,177.97	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	\$74,986.89	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$61,912.65	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$83,881.64	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$44,798.17	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,896.26	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$80,856.83	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$69,247.83	0.09%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$65,904.91	0.08%	0	\$0.00	NA	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$79,884.73	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$164,428.68	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$371,495.98	0.46%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$55,917.50	0.07%	0	\$0.00	NA	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,640.40	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.1%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	1	\$54,578.99	0.07%	0	\$0.00	NA	\$0.00
FEDERATED LENDING CORPORATION	1	\$84,871.98	0.11%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$66,653.83	0.08%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,779.66	0.1%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	\$139,722.14	0.17%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$108,641.85	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$134,802.49	0.17%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,138.70	0.1%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$83,878.97	0.1%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,887.11	0.09%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$112,829.81	0.14%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,773.64	0.1%	0	\$0.00	NA	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$67,897.58	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$62,409.95	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$78,287.04	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$74,467.55	0.09%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$74,783.14	0.09%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANCORP	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00

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FIRST STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$79,385.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$156,404.69	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$74,287.94	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$79,687.56	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$79,851.10	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,879.51	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,193.20	0.1%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$84,336.00	0.1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$70,895.40	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,796.85	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$69,901.38	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$60,410.87	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$58,313.96	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,828.02	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. , A CORP	1	\$34,750.68	0.04%	0	\$0.00	NA	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$69,896.87	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,697.42	0.09%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$79,088.41	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$164,696.14	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,898.55	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$82,883.05	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$285,881.01	0.35%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$159,342.91	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$66,406.30	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$78,883.61	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$39,480.53	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$79,769.08	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$78,966.26	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$76,782.63	0.1%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$75,885.53	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$119,826.75	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,890.49	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	\$62,911.23	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$78,264.57	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$715,183.46	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$121,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,120.47	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$49,924.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$146,695.96	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$79,387.98	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,526.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$341,592.87	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$132,007.16	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$134,166.52	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,202.09	0.04%	0	\$0.00	NA	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$63,610.24	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$77,375.99	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$31,156.04	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$150,907.01	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,902.03	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$56,914.15	0.07%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,250.62	0.1%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$75,892.92	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$172,216.70	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$79,487.84	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$67,400.55	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$78,636.54	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$77,790.24	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$72,145.90	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$225,313.49	0.28%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC							
	MILLENIUM HOME MORTGAGE, LLC	1	\$71,099.68	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$46,930.76	0.06%	0	\$0.00	NA	\$0.00
	MONARCH HOME FUNDING, L.L.C	1	\$27,659.19	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	5	\$306,762.03	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$59,652.60	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$82,883.05	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$198,914.59	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$268,109.62	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$282,031.37	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$498,220.17	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$82,683.21	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$79,887.28	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$53,441.81	0.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$248,342.15	0.31%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$56,914.14	0.07%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,883.29	0.1%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK AND TRUST CO	1	\$76,332.29	0.09%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,482.21	0.1%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,230.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$69,894.57	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$191,346.46	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$72,290.95	0.09%	0	\$0.00	NA	\$0.00
		1	\$56,914.15	0.07%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC							
	NOLA LENDING GROUP, LLC	1	\$52,426.02	0.06%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$155,545.48	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,896.26	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$61,751.86	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$53,524.48	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,340.35	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,984.94	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,400.00	0.09%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$35,149.28	0.04%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$57,916.43	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$69,901.37	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$83,476.84	0.1%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK, FSB	1	\$74,395.03	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,893.93	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$64,906.35	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,893.93	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$82,728.13	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$75,780.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$61,418.19	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$120,220.97	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$79,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$56,416.77	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$235,339.98	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$70,287.29	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$78,888.69	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$411,532.14	0.51%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$81,076.69	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$80,284.01	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$69,855.51	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PREMIUM MORTGAGE CORP	1	\$39,939.75	0.05%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$55,831.04	0.07%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$69,160.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$404,286.07	0.5%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$125,752.29	0.16%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$69,802.41	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,821.62	0.1%	0	\$0.00	NA	\$0.00
	PROPERITY BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,510.00	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FSB	1	\$68,703.06	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$147,843.12	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$188,538.16	0.23%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, NATIONAL ASSOCIATION	1	\$73,588.16	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$75,062.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$162,786.17	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$110,157.08	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,900.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,301.94	0.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$63,920.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANCORP, INC	1	\$80,100.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,248.93	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,891.24	0.07%	0	\$0.00	NA	\$0.00
		2	\$157,278.07	0.19%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SCBT	4	\$247,832.96	0.31%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	7	\$482,965.49	0.6%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$149,177.55	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,618.37	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,895.73	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$57,119.40	0.07%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$73,691.27	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,829.33	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$65,201.65	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$83,746.56	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$72,645.18	0.09%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$48,600.00	0.06%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$191,931.31	0.24%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$98,354.88	0.12%	0	\$0.00	NA	\$0.00
		1	\$84,375.51	0.1%	0	\$0.00	NA	\$0.00

	SOUTHEAST BANK AND TRUST							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$69,535.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,891.94	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$68,942.37	0.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,885.87	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$80,878.01	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$318,267.21	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$64,303.00	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$273,643.33	0.34%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,993.24	0.09%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$123,813.23	0.15%	0	\$0.00	NA	\$0.00
	THE BANK NA	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$71,891.56	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	\$44,936.60	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$58,320.00	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$78,389.39	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,919.32	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	2	\$152,779.74	0.19%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$80,483.87	0.1%	0	\$0.00	NA	\$0.00
		1	\$76,017.73	0.09%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$67,897.58	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,503.35	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$112,980.13	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,288.48	0.1%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$62,264.50	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$485,409.17	0.6%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$139,884.74	0.17%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$256,714.97	0.32%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$83,074.69	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$222,289.53	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$78,885.96	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,874.98	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$55,919.17	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$253,629.80	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,927.83	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$161,838.01	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$71,829.83	0.09%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$118,168.54	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$159,781.92	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$42,689.76	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$47,932.37	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,226.09	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$145,884.14	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$164,680.52	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$143,790.60	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	642	\$42,921,980.16	53.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,996.39	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$64,404.98	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$60,708.43	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$131,686.36	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$162,161.70	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,900.68	0.08%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$162,504.87	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$67,348.41	0.08%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$434,265.32	0.54%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$53,500.00	0.07%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$59,909.63	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$210,784.86	0.26%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$69,896.87	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$170,690.49	0.24%	0	\$0.00	NA	\$0.00
Total		1,192	\$80,815,047.00	100%	0	\$0.00		\$0.00
3138X3EN8	1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$104,695.54	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$104,848.71	0.07%	0	\$0.00	NA	\$0.00

	CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$107,476.43	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,840.35	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,903.24	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$195,098.71	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$208,005.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00	NA	\$0.00
CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00	NA	\$0.00
CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00	NA	\$0.00
	1	\$101,097.51	0.07%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,345.62	0.07%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00	NA	\$0.00
	COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,856.29	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS	1	\$91,120.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$285,777.78	0.2%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$203,542.45	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,862.87	0.06%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$99,655.00	0.07%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$472,988.96	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,498.46	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,056.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$101,148.00	0.07%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00	NA	\$0.00
FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00	NA	\$0.00
FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,848.71	0.07%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.07%	0	\$0.00	NA	\$0.00

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00	NA	\$0.00
HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00	NA	\$0.00
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00	NA	\$0.00
HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,210.12	0.14%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00	NA	\$0.00

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00	NA	\$0.00
IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00	NA	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA	\$0.00
JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00	NA	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00	NA	\$0.00
MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	3	\$300,660.05	0.21%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$92,979.75	0.06%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34%	0	\$0.00	NA	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00	NA	\$0.00
MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	6	\$595,374.93	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC DBA BLUE WATER HOME	1	\$94,866.14	0.07%	0	\$0.00	NA	\$0.00

	LOANS							
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,845.02	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$394,300.99	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00	NA	\$0.00
	NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
		1	\$93,858.42	0.07%	0	\$0.00	NA	\$0.00

	NFM, INC., A MARYLAND CORPORATION							
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$102,009.50	0.07%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,852.67	0.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$91,722.43	0.06%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$106,849.23	0.07%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00	NA	\$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$189,872.37	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$85,867.58	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A	1	\$89,468.00	0.06%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,878.83	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	11	\$1,137,023.61	0.79%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$198,570.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$99,852.68	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,551,007.31	1.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00	NA	\$0.00
		5	\$483,259.45	0.34%	0	\$0.00	NA	\$0.00

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$108,292.75	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$214,862.92	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00	NA	\$0.00
		1	\$109,845.01	0.08%	0	\$0.00	NA	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	3	\$308,112.57	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$376,390.22	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$98,879.61	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,837.33	0.07%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$308,339.05	0.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$103,686.23	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$387,297.33	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$95,484.13	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$406,549.84	0.28%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	NA	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00	NA	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00

	FUNDING, A MICHIGAN CORPORATION							
	TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$500,853.52	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,859.10	0.07%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$107,844.39	0.07%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$85,372.80	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$287,801.37	0.2%	0	\$0.00	NA	\$0.00
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$196,709.81	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	765	\$75,157,788.64	52.24%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$97,696.34	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,405.00	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$95,780.41	0.11%	0	\$0.00	NA	\$0.00
Total		1,457	\$143,877,056.04	100%	0	\$0.00		\$0.00
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$540,275.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$122,227.54	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$245,548.42	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$144,586.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$147,711.59	0.04%	0	\$0.00	NA	0	\$0.00

	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$147,682.91	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$138,314.83	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$135,808.38	0.03%	0	\$0.00	NA	\$0.00

	MINNESOTA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$253,093.66	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,458.83	0.03%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00	NA	\$0.00

	AMERICASH	1	\$122,661.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$799,737.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,285.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$241,134.02	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY	2	\$259,319.78	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,817.33	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$129,493.29	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,818.24	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$395,836.70	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,866.93	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$263,793.24	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,321.52	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$257,520.00	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$149,774.08	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$261,431.39	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$291,964.30	0.07%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$769,986.42	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$655,247.05	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPROATION	1	\$117,829.98	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$142,093.92	0.03%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC							
	EMBRACE HOME LOANS, INC	4	\$565,456.01	0.14%	0	\$0.00	NA	\$0.00
	ENG LENDING, A CORPORATION	1	\$127,561.80	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$788,279.24	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	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	2	\$251,536.61	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$141,650.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$516,099.43	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	3	\$392,442.53	0.09%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$117,666.89	0.03%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$129,812.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$119,827.10	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$135,589.68	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$116,081.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$417,266.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,319.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$149,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$386,805.36	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA	1	\$149,779.01	0.04%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$874,625.94	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$262,603.89	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$123,118.36	0.03%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$499,001.12	0.12%	0	\$0.00	NA	\$0.00

HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$132,649.90	0.03%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A	2	\$252,560.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$380,432.39	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$138,595.21	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,209.62	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$138,495.67	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE	14	\$1,853,485.13	0.44%	0	\$0.00	NA	\$0.00

COMPANY								
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$228,842.34	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$518,901.37	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$118,275.00	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A	2	\$285,996.46	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$133,615.66	0.03%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	NA	\$0.00
	M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA	\$0.00
	M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$147,786.76	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	NA	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$116,086.19	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$121,943.09	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$506,555.90	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	1	\$116,252.26	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	13	\$1,722,701.58	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$125,400.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$366,685.37	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	10	\$1,353,659.49	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$111,676.71	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$255,478.12	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,555.92	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$149,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE, LLC								
	NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$660,003.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	6	\$826,758.91	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER	3	\$411,958.27	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$385,624.17	0.09%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$265,225.77	0.06%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00	NA	\$0.00
		3	\$401,492.36	0.1%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$556,281.73	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$144,735.78	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00	NA	\$0.00
		1	\$141,755.86	0.03%	0	\$0.00	NA	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$807,593.51	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	9	\$1,189,362.28	0.28%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00	NA	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	2	\$260,056.83	0.06%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$344,184.34	0.08%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$3,538,828.46	0.85%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$256,987.39	0.06%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$541,905.80	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$375,371.07	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC							
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$136,200.00	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$248,606.69	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00	NA	\$0.00
	SCBT	8	\$1,022,948.59	0.24%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$256,841.75	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,325.99	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$437,885.67	0.1%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	6	\$836,466.75	0.2%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A	3	\$393,990.46	0.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$131,618.99	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00	NA	\$0.00

	SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$922,241.17	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$147,382.55	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$518,769.97	0.12%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00	NA	\$0.00
THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00	NA	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00	NA	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00	NA	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$111,139.63	0.03%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00	NA	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$114,826.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$654,309.26	0.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A	1	\$114,627.09	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$129,816.83	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$499,820.79	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	5	\$681,607.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$391,221.94	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$135,300.38	0.03%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,653	\$216,995,662.67	51.92%	1	\$133,220.87	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$253,374.94	0.06%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$119,626.21	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00	NA	\$0.00
		1	\$134,705.64	0.03%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$116,755.00	0.03%	0	\$0.00	NA	\$0.00
		10	\$1,251,312.24	0.3%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP								
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,841.91	0.55%	0	\$0.00	NA	0	\$0.00
Total		3,186	\$417,976,953.72	100%	1	\$133,220.87		0	\$0.00
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$168,517.51	0.04%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$158,960.22	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	6	\$981,302.15	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,729.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$303,552.06	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21%	0	\$0.00	NA	\$0.00
		1	\$154,971.35	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATON							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,667.60	0.08%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,149,335.76	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$314,760.53	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$312,935.00	0.08%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1	\$174,536.72	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$150,977.25	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$342,000.66	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$817,636.02	0.21%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY	1	\$159,120.41	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$338,017.71	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,772.35	0.04%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$164,630.23	0.04%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$304,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$172,771.63	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$159,764.29	0.04%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION ,	1	\$169,765.78	0.04%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,444,973.25	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$312,479.21	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$474,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$956,799.43	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$463,058.63	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A	1	\$152,657.73	0.04%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,539.73	0.05%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,755.06	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,600.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$829,275.59	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00	NA	\$0.00

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$315,062.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$652,699.15	0.17%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00

	CHARLES MO A CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$166,149.38	0.04%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$157,320.00	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00	NA	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00	NA	\$0.00
GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,772.68	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,004.48	0.05%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00	NA	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$170,640.96	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,150.15	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$492,465.87	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$157,283.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$485,038.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	7	\$1,138,124.79	0.3%	0	\$0.00	NA	\$0.00
INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$154,177.14	0.04%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$164,772.66	0.04%	0	\$0.00	NA	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$321,200.00	0.08%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$311,580.20	0.08%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$161,267.30	0.04%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$302,135.83	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$509,248.41	0.13%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00	NA	\$0.00
		1	\$151,757.70	0.04%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,764.41	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,079.96	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,129,381.22	0.29%	0	\$0.00	NA	\$0.00

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,342.90	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$173,349.87	0.05%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,120.43	0.04%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00	NA	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00	NA	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	12	\$1,921,552.84	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$324,177.55	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$474,789.80	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$152,784.43	0.04%	0	\$0.00	NA	\$0.00

MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$306,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	8	\$1,332,302.67	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$170,903.22	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$503,215.63	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$310,716.62	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$337,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	2	\$331,417.42	0.09%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00	NA	\$0.00
	NTFN INC	6	\$966,267.89	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00	NA	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$993,713.93	0.26%	0	\$0.00	NA	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$462,013.47	0.12%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,521.64	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$155,480.62	0.04%	0	\$0.00	NA	\$0.00

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$488,977.61	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$161,272.44	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$483,345.11	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$337,917.88	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$164,112.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	0	\$0.00	NA	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$160,573.43	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,845.61	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$814,354.22	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$320,775.43	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	17	\$2,788,773.27	0.73%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$323,669.53	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$167,768.54	0.04%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$320,121.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$4,679,183.34	1.22%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAEG, INC	1	\$160,524.86	0.04%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$307,566.06	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00	NA	\$0.00
	PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$487,004.77	0.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38%	0	\$0.00	NA	\$0.00
		1	\$152,769.55	0.04%	0	\$0.00	NA	\$0.00

	QUAINT OAK MORTGAGE, LLC							
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,388.62	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,534.04	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,203.62	0.08%	0	\$0.00	NA	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00	NA	\$0.00
RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	4	\$667,939.97	0.17%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00	NA	\$0.00
RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00	NA	\$0.00
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00	NA	\$0.00
RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00	NA	\$0.00
RP FUNDING, INC	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$163,758.39	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$325,828.44	0.09%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE	1	\$165,750.00	0.04%	0	\$0.00	NA	\$0.00

	LIMITED COMPANY							
	SCBT	3	\$483,672.43	0.13%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$332,924.66	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$174,736.42	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$151,696.20	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION : NMLS: 1788							
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$508,861.53	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$318,095.01	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$159,128.99	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	12	\$1,925,421.62	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,778.19	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00	NA	\$0.00
		3	\$506,236.78	0.13%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$487,879.93	0.13%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A	3	\$513,385.03	0.13%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION							
	THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$154,776.68	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$343,026.75	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00	NA	\$0.00
		1	\$174,548.15	0.05%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,122,619.89	0.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$318,881.03	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00	NA	\$0.00
	US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$489,410.01	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$160,748.22	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$169,262.72	0.04%	0	\$0.00	NA	\$0.00

	VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$801,483.71	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	6	\$962,448.05	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$640,816.82	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC	1	\$166,753.97	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,056	\$172,192,189.95	44.96%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$474,754.08	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,542.49	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA	1	\$154,652.01	0.04%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$152,769.55	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	\$159,759.02	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	\$486,330.22	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$153,455.78	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,179.49	0.97%	0	\$0.00	NA	0	\$0.00
Total		2,355	\$382,963,654.03	100%	0	\$0.00		0	\$0.00
3138X3ER9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$1,233,087.71	0.12%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$513,265.74	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,978.23	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$738,993.36	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$370,703.06	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$516,822.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,058.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,508.89	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$273,205.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$899,162.95	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$3,445,550.04	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$760,695.63	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,095,519.14	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A	1	\$174,922.60	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	2	\$1,077,557.50	0.11%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$771,874.62	0.08%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$337,723.47	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1	\$381,936.49	0.04%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,949.33	0.04%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$598,565.19	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$449,105.35	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	\$222,264.73	0.02%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00	NA	\$0.00
		1	\$559,210.96	0.06%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$621,216.92	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00

	CAPSTONE LENDING CORP	1	\$519,283.58	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,352.23	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$351,905.46	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,662.62	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$206,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON	1	\$381,961.05	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$596,371.94	0.06%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$834,937.10	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$183,746.50	0.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	3	\$970,008.04	0.1%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00	NA	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$2,090,102.42	0.21%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	8	\$1,924,934.12	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$2,684,149.12	0.27%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$719,313.19	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$257,528.42	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,837,229.01	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$255,622.86	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$323,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$591,630.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,398.11	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$758,531.25	0.08%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$498,555.84	0.05%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$467,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$2,141,232.76	0.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,670.04	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE	2	\$404,929.20	0.04%	0	\$0.00	NA	\$0.00

	ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,894.87	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$832,824.67	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$598,960.79	0.06%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$221,180.86	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$667,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$266,107.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$414,388.34	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	2	\$516,172.37	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$422,063.35	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$296,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED	1	\$271,510.45	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILTIY COMPANY							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$271,883.87	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00	NA	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$269,725.00	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00	NA	\$0.00
		1	\$300,720.11	0.03%	0	\$0.00	NA	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION							
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$401,204.99	0.04%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$452,842.02	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00	NA	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC	2	\$598,480.09	0.06%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00	NA	\$0.00
LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00	NA	\$0.00
M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00	NA	\$0.00
M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00	NA	\$0.00
	1	\$219,690.02	0.02%	0	\$0.00	NA	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$310,821.18	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC	1	\$308,574.28	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,172,006.68	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$322,554.98	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$280,863.51	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,338,728.65	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$186,930.28	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,516,712.37	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45	0.08%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00	NA	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$349,506.86	0.04%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02%	0	\$0.00	NA	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$750,774.29	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$694,134.47	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,433.38	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORARATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT	6	\$1,774,497.27	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC	6	\$1,798,153.54	0.18%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,478,232.39	0.55%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	8	\$2,446,184.03	0.25%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$271,608.10	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,024,870.94	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00
		6	\$1,581,831.08	0.16%	0	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00	NA	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00	NA	\$0.00
		2	\$863,722.72	0.09%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,101.82	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$261,830.56	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,284,851.42	0.23%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$872,029.62	0.09%	0	\$0.00	NA	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	\$0.00

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$679,484.70	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	26	\$8,030,132.78	0.81%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA	2	\$474,323.62	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC	1	\$377,479.22	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$634,298.97	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	\$9,396,386.59	0.94%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06	1.05%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00	NA	\$0.00

	PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$187,229.85	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$249,375.00	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,846,147.38	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,012,975.43	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	3	\$1,073,962.09	0.11%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03%	0	\$0.00	NA	\$0.00
	RJS, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	5	\$1,311,524.62	0.13%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$178,353.94	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$467,069.16	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP							
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	5	\$1,680,397.20	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	10	\$2,645,381.96	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$955,166.39	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONANAL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	17	\$5,775,441.08	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$474,580.37	0.05%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC							
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$623,108.32	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00	NA	\$0.00
		5	\$1,460,123.44	0.15%	0	\$0.00	NA	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION								
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00	NA	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00	NA	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00	NA	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00	NA	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00	NA	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	0	\$0.00	NA	\$0.00	
THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00	NA	\$0.00	
THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00	NA	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.03%	0	\$0.00	NA	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00	NA	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00	NA	\$0.00	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00	NA	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00	
THE MORTGAGE FIRM INC	2	\$654,811.84	0.07%	0	\$0.00	NA	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00	NA	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00	NA	\$0.00	

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	3	\$787,710.77	0.08%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00	NA	\$0.00
TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00	NA	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	21	\$6,234,541.64	0.63%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	8	\$1,807,849.93	0.18%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	\$186,923.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$189,629.90	0.02%	0	\$0.00	NA	0	\$0.00

	LLC., A FLORIDA LIMITED LIAABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,632.50	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,090,682.09	0.21%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	4	\$986,103.25	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE	1	\$184,022.42	0.02%	0	\$0.00	NA	\$0.00

	INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,347.02	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$1,070,039.74	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	4	\$1,661,063.59	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,569	\$465,568,793.75	46.69%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	NA	\$0.00
		2	\$382,144.12	0.04%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A,	1	\$360,456.28	0.04%	0	\$0.00	NA	\$0.00

	A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,637,205.11	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00	NA	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,105,220.86	0.04%	0	\$0.00	NA	\$0.00
Total		3,378	\$997,150,436.65	100%	0	\$0.00		\$0.00
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00	NA	\$0.00

	I-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$341,484.89	0.03%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00	NA	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE	1	\$271,602.54	0.03%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$898,695.83	0.09%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$177,562.46	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$396,883.24	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,440.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,488.91	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	\$0.00
		3	\$657,117.61	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	14	\$4,123,771.58	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,558,327.06	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	7	\$2,659,840.74	0.27%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,460.18	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,232.21	0.03%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$463,283.23	0.05%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY	2	\$492,240.13	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,385,313.32	0.34%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$409,395.99	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$280,155.00	0.03%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC							
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$321,527.00	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$1,070,523.08	0.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00	NA	\$0.00
		1	\$175,507.87	0.02%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00	NA	\$0.00
	CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$529,854.96	0.05%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$621,178.98	0.06%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$188,290.97	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,644.55	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00	NA	\$0.00
	COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	NA	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$2,152,429.69	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$287,168.70	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$250,630.22	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,446,239.13	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$224,810.89	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	11	\$3,169,768.75	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$4,154,371.19	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$927,736.96	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,216,262.66	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$234,304.31	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,409,311.41	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$378,747.47	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$183,077.42	0.02%	0	\$0.00	NA	0	\$0.00

	F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,575,518.29	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$335,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,785.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,916,593.77	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,352,003.13	0.14%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,170.21	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$177,394.04	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$600,425.48	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,601.95	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$775,969.01	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$308,295.15	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	2	\$539,619.74	0.05%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$559,172.95	0.06%	0	\$0.00	NA	\$0.00

HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC	1	\$203,712.56	0.02%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$567,753.86	0.06%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00	NA	\$0.00
HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00	NA	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00	NA	\$0.00
HOUSE OF FINANCE, INC.,	1	\$346,222.34	0.03%	0	\$0.00	NA	\$0.00

	A HAWAII CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$523,911.54	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,146,049.69	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL	5	\$1,779,188.60	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A VIRGINIA COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00	NA	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,612.24	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,593.33	0.03%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$251,650.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$651,564.95	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$479,808.89	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,414.01	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,051,909.27	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,442,971.65	0.14%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$564,335.81	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	9	\$2,090,649.77	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$404,090.46	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$321,536.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,051,270.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$5,220,273.69	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$278,879.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$288,973.65	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, NA CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,289,111.46	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$366,961.20	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$335,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$264,235.45	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,033.71	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION							
	NJ LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	2	\$540,930.00	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	\$3,048,208.24	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$177,355.31	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT	4	\$1,182,725.74	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC	3	\$903,042.23	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE	1	\$262,319.45	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,414,527.14	0.34%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$275,611.12	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03%	0	\$0.00	NA	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$1,591,217.69	0.16%	0	\$0.00	NA	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,450.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,122.12	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$238,959.13	0.02%	0	\$0.00	NA	\$0.00

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$497,135.58	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,964.73	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,595,060.72	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$555,590.43	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$427,727.38	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$381,961.05	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	PHH HOME LOANS, LLC	2	\$598,925.82	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,498,766.50	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,738,887.53	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,716.33	0.07%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE INC	27	\$7,653,965.63	0.77%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$584,589.38	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,883,137.53	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$212,493.39	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	2	\$582,914.91	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$495,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$669,258.86	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,306,478.16	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,812.32	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$599,110.16	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,193.55	0.02%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$373,285.01	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC	1	\$216,673.17	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$261,639.04	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$467,665.22	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,502.59	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$828,682.39	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$251,445.21	0.03%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$273,364.29	0.03%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	4	\$1,088,104.81	0.11%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$384,687.65	0.04%	0	\$0.00	NA	\$0.00
	SCBT	9	\$2,650,001.64	0.27%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$414,415.26	0.04%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$391,435.20	0.04%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,031.45	0.02%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$294,793.29	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$529,125.91	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$510,478.79	0.05%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,963.09	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,405,325.07	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$224,977.26	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$967,353.21	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL	1	\$201,829.43	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$869,018.68	0.09%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$374,250.00	0.04%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,895,263.18	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$294,075.68	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,291,792.45	0.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,198,300.94	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,090,158.02	0.11%	0	\$0.00	NA	\$0.00

	MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,713.42	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$189,499.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	26	\$8,459,395.16	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,678.75	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$641,336.70	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.03%	0	\$0.00	NA	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$997,162.74	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	2	\$437,186.72	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$5,461,279.32	0.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO.,	1	\$194,113.61	0.02%	0	\$0.00	NA	0	\$0.00

	LP DBA PREMIER RESIDENTIAL MORTGAGE							
	TRIDENT MORTGAGE COMPANY LP	4	\$1,109,448.26	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$526,560.03	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,684,655.38	0.17%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$195,205.54	0.02%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,660.27	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$5,146,797.49	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,095.12	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,129.68	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,883.46	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,815.85	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$725,324.61	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,804,775.19	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
		10	\$2,547,722.96	0.26%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,166,354.97	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$848,629.20	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,942.48	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$268,594.85	0.03%	0	\$0.00	NA	\$0.00

	GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$363,475.05	0.04%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	5	\$1,333,459.67	0.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	5	\$1,055,512.56	0.11%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,152.83	0.02%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$878,233.87	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,080,699.09	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,610	\$473,910,385.22	47.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$270,376.97	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,933.00	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$323,950.00	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$284,045.43	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$221,330.22	0.02%	0	\$0.00	NA	\$0.00
		1	\$313,052.66	0.03%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	\$242,634.00	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,125,240.42	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$415,741.90	0.04%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$186,855.21	0.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$412,977.05	0.04%	0	\$0.00	NA	\$0.00

	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,812,109.77	0.48%	0	\$0.00	NA	\$0.00
Total		3,407	\$997,795,963.13	100%	0	\$0.00		\$0.00
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	3	\$613,820.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$290,089.00	0.03%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$466,216.30	0.05%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$289,563.21	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$390,449.08	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06%	0	\$0.00	NA	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,458.97	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$478,606.89	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,031,091.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,545.25	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,140.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$318,577.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$267,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	17	\$5,453,988.79	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,692,591.22	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$175,475.80	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$194,184.09	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$622,261.36	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$498,647.83	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$201,569.08	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,566.23	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$721,409.69	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$226,623.01	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$213,303.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00	NA	\$0.00
	BANK OF UTAH CORPORATION	1	\$246,052.82	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$619,426.00	0.06%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75	0.19%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$487,312.41	0.05%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00	NA	0	\$0.00
	BOCM	1	\$344,741.56	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$215,043.32	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$478,505.83	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$272,307.09	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$386,479.26	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$899,158.85	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$403,204.27	0.04%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION							
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$201,122.52	0.02%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,347.05	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$491,322.16	0.05%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	3	\$811,922.04	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,172.79	0.02%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$352,750.00	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	15	\$5,163,647.93	0.52%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	6	\$1,642,869.55	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,409.59	0.04%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00	NA	\$0.00
		1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.00

	CIRCLE MORTGAGE CORPORATION							
	CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$0.00	NA	\$0.00
	CLM MORTGAGEG LLC	1	\$205,062.38	0.02%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$207,920.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$306,367.72	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,502.31	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$437,353.24	0.04%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$204,963.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$224,839.80	0.02%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	1	\$211,060.01	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	\$246,651.98	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03%	0	\$0.00	NA	\$0.00
	DEW MORTGAGE, LLC	1	\$206,978.18	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,625,275.67	0.16%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$2,443,133.26	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$623,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$314,535.93	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$3,034,389.17	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	8	\$1,959,117.32	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,720.32	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$553,835.91	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$577,111.66	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,604,744.89	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$236,351.29	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$271,519.41	0.03%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AN UNITED STATES CORPORATION								
FIRST BANK	1	\$212,080.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,126,787.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,675.82	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,432,461.66	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$469,602.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$262,429.71	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$228,500.00	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$210,861.89	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE, A FLORIDA CORPORATION								
	FOUNDATION FIRST BANK	1	\$213,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$707,475.86	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,382.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$620,144.42	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,196,412.52	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$533,228.92	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04%	0	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	\$0.00
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02%	0	\$0.00	NA	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.02%	0	\$0.00	NA	\$0.00
GREENPATH LENDING LLC	1	\$369,989.54	0.04%	0	\$0.00	NA	\$0.00
GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	\$0.00

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$354,253.15	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$198,899.97	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF	1	\$213,278.29	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICA, INC							
	HOMEAMERICAN MORTGAGE CORP	2	\$722,781.15	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$230,067.04	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$348,778.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$480,874.64	0.05%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$823,863.38	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$262,853.50	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$201,221.01	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$224,321.17	0.02%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$600,635.75	0.06%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$211,694.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,117.68	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	0	\$0.00	NA	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	0	\$0.00	NA	\$0.00
JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	0	\$0.00	NA	\$0.00
KCB BANK	1	\$250,380.59	0.03%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$932,925.37	0.09%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$283,608.72	0.03%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$596,752.01	0.06%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,667.23	0.02%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00

	LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$351,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$588,919.04	0.06%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$734,541.81	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$391,859.37	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$274,594.87	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$406,483.46	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$1,735,780.29	0.17%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MDE HOME LOANS LLC	1	\$180,539.49	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,654.20	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$530,208.22	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$182,237.87	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$569,492.99	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,421,312.22	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,848.93	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,351,718.35	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$426,271.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$623,077.93	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$207,194.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$893,235.79	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$297,411.47	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,744,071.46	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$5,685,250.87	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$396,727.56	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,148,895.85	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINICAL INC	1	\$255,551.26	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,439,020.25	0.25%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$204,890.93	0.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$523,825.00	0.05%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17%	0	\$0.00	NA	\$0.00
		5	\$1,374,725.75	0.14%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,159.95	0.08%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$323,650.00	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	6	\$1,707,422.86	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$896,961.50	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE	8	\$1,826,831.63	0.18%	0	\$0.00	NA	\$0.00

	GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC	3	\$837,500.00	0.08%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,697.18	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,232,942.21	0.43%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,773,611.96	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$918,716.85	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,417,846.66	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$413,159.94	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,221.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$224,458.83	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$228,854.79	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$199,711.84	0.02%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,009,834.05	0.2%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	5	\$1,695,080.59	0.17%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$267,596.35	0.03%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	2	\$459,272.39	0.05%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,396.51	0.06%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,251.42	0.03%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$629,415.00	0.06%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$299,155.00	0.03%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	31	\$8,429,675.68	0.85%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$316,863.21	0.03%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$416,110.86	0.04%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL	1	\$213,677.68	0.02%	0	\$0.00	NA	\$0.00

	ADVISORS LC							
	PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$10,526,786.63	1.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
	QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$320,358.02	0.03%	0	\$0.00	NA	\$0.00

COMPANT								
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$474,280.80	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$268,594.85	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,914,224.44	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,447.67	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$780,313.06	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	5	\$1,317,787.32	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$216,101.86	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,315.86	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$415,426.86	0.04%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL LLC	2	\$497,205.79	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING INC	1	\$355,487.07	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	4	\$1,128,420.89	0.11%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,807.80	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	13	\$3,299,212.32	0.33%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$179,201.88	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTION	1	\$345,007.49	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$539,604.66	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$415,531.88	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,735,292.82	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA	1	\$548,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$613,183.09	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$233,647.56	0.02%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	7	\$2,031,887.46	0.2%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$205,709.75	0.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$736,802.90	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,146,962.31	0.12%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00

	STERLING NATIONAL BANK							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION	1	\$363,498.50	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$279,900.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$783,918.48	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	13	\$3,558,914.78	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	1	\$243,556.35	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$537,376.35	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS	5	\$1,283,714.16	0.13%	0	\$0.00	NA	\$0.00

	LLC							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$271,200.00	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$190,912.02	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02%	0	\$0.00	NA	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE LP	1	\$204,300.00	0.02%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$214,700.21	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$912,843.70	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,723.36	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	10	\$2,511,221.10	0.25%	0	\$0.00	NA	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,415,119.99	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$447,382.78	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,260.83	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,543,392.70	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,005,915.04	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$569,988.98	0.06%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$219,147.65	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,607	\$478,121,168.94	48.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$191,100.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$994,169.21	0.1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A	2	\$457,472.99	0.05%	0	\$0.00	NA	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$390,638.38	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,871.36	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$242,117.86	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,501,826.49	0.47%	0	\$0.00	NA	\$0.00
Total		3,397	\$994,936,911.60	100%	0	\$0.00		\$0.00
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$422,565.00	0.03%	0	\$0.00	NA	\$0.00

	1ST PORTFOLIO LENDING CORPORATION	1	\$273,223.05	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	5	\$1,504,170.52	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	\$1,080,466.11	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$391,447.67	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$389,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$231,715.66	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,441,208.90	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$806,587.51	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,701,748.80	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$944,889.52	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,357.05	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,730.41	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$787,156.17	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,125.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,840,454.44	0.14%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,615,175.95	0.12%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$954,716.61	0.07%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$338,728.24	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,192.51	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$978,089.39	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$466,350.76	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,644.55	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$202,807.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$585,762.71	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$205,709.75	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	21	\$6,243,939.54	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$650,235.60	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,835,274.95	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A	2	\$692,850.17	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHOR FUNDING, INC	1	\$189,514.14	0.01%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$739,499.10	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$276,675.88	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,460,232.96	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST	1	\$201,540.63	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$580,173.73	0.04%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$185,719.85	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$475,246.43	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$175,734.92	0.01%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$175,757.52	0.01%	0	\$0.00	NA	\$0.00

	LIABILITY CO							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$709,481.31	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	5	\$1,599,172.33	0.12%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$190,680.95	0.01%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,019.26	0.03%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$458,642.46	0.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$287,131.10	0.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN	1	\$545,445.26	0.04%	0	\$0.00	NA	\$0.00

	FUNDING A CORPORATION							
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$198,466.12	0.01%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$411,669.14	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,594,379.05	0.12%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC.,A COLARADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	19	\$6,466,856.17	0.48%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,200.48	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$230,843.92	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$234,404.17	0.02%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$885,604.21	0.07%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$273,447.53	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$221,825.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$338,149.11	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	12	\$4,471,268.03	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$971,683.49	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$341,507.24	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	2	\$586,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC, A CORPOPRATION	1	\$547,717.52	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	4	\$1,174,632.03	0.09%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,631.15	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$583,024.18	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A	1	\$318,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 00936013)							
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$350,516.42	0.03%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$310,676.63	0.02%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	4	\$917,113.08	0.07%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$349,506.86	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$513,114.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,082,791.18	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$583,220.25	0.04%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$291,588.57	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$249,647.75	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,936.49	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,427,426.32	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$623,114.34	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,930,917.56	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,104,345.31	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$2,154,327.80	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$218,491.72	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	6	\$1,689,306.13	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$199,396.58	0.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,400.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$381,401.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$609,855.64	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$335,386.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE	4	\$1,643,337.70	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	8	\$2,681,055.89	0.2%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$540,130.64	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	6	\$1,723,675.59	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	12	\$4,010,516.07	0.3%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,334.95	0.04%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$391,459.93	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$647,093.46	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$464,502.42	0.03%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE, INC	2	\$379,711.84	0.03%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$238,440.33	0.02%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$195,624.91	0.01%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,504.17	0.01%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$474,530.44	0.04%	0	\$0.00	NA	\$0.00
	1	\$223,332.88	0.02%	0	\$0.00	NA	\$0.00

	FM LENDING SERVICES, LLC							
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$275,611.12	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$278,788.68	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$256,446.20	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,000.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$507,683.53	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$797,793.28	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$398,450.29	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$2,342,873.75	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$459,322.33	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,163.22	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,031.50	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,232.70	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	13	\$4,261,448.39	0.32%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	4	\$1,089,700.44	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,733.49	0.02%	0	\$0.00	NA	\$0.00
	GGODMORTGAGE.COM A CORPORATION	1	\$213,335.25	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$285,605.97	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,753.27	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	\$262,603.88	0.02%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,117.97	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORAION	1	\$217,172.41	0.02%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$247,159.01	0.02%	0	\$0.00	NA	\$0.00
		1	\$256,146.61	0.02%	0	\$0.00	NA	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC							
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,012.18	0.03%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,565.40	0.02%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$263,628.02	0.02%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$1,149,868.99	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$255,743.02	0.02%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$399,423.67	0.03%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEABC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$525,646.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,645,098.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,109,669.33	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$511,427.19	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04%	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION	1	\$310,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$184,509.65	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$422,503.71	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$656,579.59	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$383,614.53	0.03%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,750.00	0.02%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00	NA	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	\$0.00
	KCB BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02%	0	\$0.00	NA	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$269,602.24	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	2	\$796,824.38	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$763,376.45	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$602,897.62	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$823,769.06	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$415,373.43	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	1	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$284,115.05	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$456,728.12	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$423,950.85	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$240,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$440,526.24	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$415,741.91	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,740.99	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$379,440.18	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$456,534.60	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$3,112,623.04	0.23%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,993,982.22	0.3%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$532,236.78	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$525,991.04	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,393,935.15	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$488,223.68	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$243,233.04	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$703,580.22	0.05%	0	\$0.00	NA	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$691,058.97	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,645,681.12	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$669,504.98	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$987,033.15	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$247,143.40	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,716.04	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,466.78	0.03%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$324,552.24	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,026.73	0.03%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME	10	\$2,334,757.96	0.17%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC							
	MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,351.12	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	14	\$3,238,008.34	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$225,200.30	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,850.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	6	\$1,500,562.32	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$487,847.99	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC	1	\$293,127.05	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$3,269,627.04	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$993,527.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,174.31	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,580,328.04	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, L.L.C	1	\$265,125.91	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,551,032.00	0.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$379,440.17	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$387,690.66	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$674,001.12	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,175,487.24	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	9	\$2,804,810.40	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$387,852.74	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$210,186.72	0.02%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION	1	\$251,620.45	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07%	0	\$0.00	NA	\$0.00
	NTFN INC	9	\$2,810,092.34	0.21%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$618,683.26	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	27	\$7,688,767.39	0.57%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	0	\$0.00	NA	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE	1	\$213,198.41	0.02%	0	\$0.00	NA	\$0.00

	LLC AN LLC								
	ON Q FINANCIAL INC	7	\$2,014,950.86	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$599,154.60	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$864,946.37	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$390,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$449,376.78	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,184,511.28	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA	1	\$226,380.58	0.02%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$506,467.34	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,800.42	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03%	0	\$0.00	NA	\$0.00
		1	\$213,119.19	0.02%	0	\$0.00	NA	\$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,740.74	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$256,138.59	0.02%	0	\$0.00	NA	\$0.00
		12	\$3,285,252.19	0.25%	0	\$0.00	NA	\$0.00

	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE, INC	1	\$234,661.40	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$597,618.29	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$895,648.99	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	2	\$915,710.31	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,387.14	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$522,130.97	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	35	\$10,096,817.66	0.75%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00	NA	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$597,731.63	0.04%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	53	\$15,856,885.56	1.18%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$355,736.71	0.03%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$895,196.35	0.07%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0	\$0.00	NA	\$0.00
PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	2	\$417,628.00	0.03%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$198,188.94	0.01%	0	\$0.00	NA	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$429,640.00	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,545.33	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$698,140.06	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,419,391.66	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,727.39	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,500.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$252,551.57	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$219,002.83	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,275.38	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$344,513.89	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$618,183.22	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$279,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,128.73	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$233,158.30	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,808,385.18	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$541,553.38	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,207,883.14	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00	NA	\$0.00
	RHF MORTGAGE CO	1	\$192,028.34	0.01%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$357,431.00	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02%	0	\$0.00	NA	\$0.00
		1	\$252,943.10	0.02%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$231,680.36	0.02%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,373.83	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$775,890.35	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00	NA	\$0.00
	SCBT	7	\$1,781,982.74	0.13%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$1,038,424.79	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,297.01	0.01%	0	\$0.00	NA	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$799,506.88	0.06%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC	3	\$1,568,811.95	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$535,227.72	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,206,509.68	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$484,431.66	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,639,941.81	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,157,277.67	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00	NA	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$702,717.51	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01%	0	\$0.00	NA	0	\$0.00
	SRVA MORTGAGE, INC	1	\$217,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,647,707.41	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,740.74	0.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$288,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,165.37	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$815,796.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,069.41	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	43	\$12,518,444.07	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$571,963.60	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$188,715.34	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	4	\$1,217,383.78	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN OREGON CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,198,916.52	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,815,276.76	0.14%	0	\$0.00	NA	\$0.00
	SYRINGA BANK	1	\$208,499.16	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00	NA	\$0.00

	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$676,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$231,617.62	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$243,990.02	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,471,724.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$195,729.97	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$447,848.06	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,740,164.06	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,044,704.71	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,390,695.64	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	\$369,000.00	0.03%	0	\$0.00	NA	\$0.00

	VISIONBANK	1	\$339,609.98	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	10	\$3,036,100.29	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	7	\$1,901,979.36	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$337,002.79	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$698,728.36	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,099	\$619,522,204.05	46.23%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$199,405.00	0.01%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION	1	\$366,682.62	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$328,496.79	0.02%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,343.55	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$263,203.50	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$240,936.56	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$189,838.10	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$2,087,428.90	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,542,890.90	0.36%	0	\$0.00	NA	0	\$0.00
Total		4,565	\$1,340,065,840.59	100%	0	\$0.00		0	\$0.00
3138X3EV0	A K T AMERICAN CAPITAL,	1	\$435,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$480,951.27	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$492,000.00	0.39%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$887,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$1,018,076.77	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$497,358.97	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$1,053,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$500,000.00	0.4%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$1,037,728.16	0.83%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$864,945.79	0.69%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$932,599.68	0.74%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00	NA	\$0.00
OCMBC, INC	1	\$517,500.00	0.41%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$604,000.00	0.48%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$909,393.84	0.72%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$504,000.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	\$476,250.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$1,347,025.00	1.07%	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	1	\$577,221.42	0.46%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,311.43	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	121	\$64,353,891.33	51.17%	0	\$0.00	NA	\$0.00
Total		237	\$125,701,384.07	100%	0	\$0.00		\$0.00
3138X3EW8	4TRUST MORTGAGE, INC	1	\$79,900.00	0.12%	0	\$0.00	NA	\$0.00
	AAKO INC	1	\$51,931.52	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$65,513.61	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00	NA	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$44,875.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$121,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$340,930.89	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,158.07	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$71,151.83	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$298,399.07	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$63,817.54	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$50,330.56	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	2	\$125,640.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,394.60	0.11%	0	\$0.00	NA	\$0.00
	ANCHOR BANK N.A	1	\$61,914.58	0.09%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NA	1	\$73,456.00	0.11%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORP	1	\$81,594.84	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A	2	\$148,002.86	0.22%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$67,812.29	0.1%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$68,895.30	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$75,895.30	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$70,457.09	0.1%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$84,640.91	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,510.41	0.1%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00	NA	\$0.00

	CALIBER FUNDING, LLC	2	\$99,119.54	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$38,946.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$247,350.53	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$77,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$135,540.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$75,649.92	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$83,384.96	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$208,446.96	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$369,351.39	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$65,909.07	0.1%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$237,372.14	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$71,199.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,361.21	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$223,909.63	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$39,944.89	0.06%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1%	0	\$0.00	NA	\$0.00
		1	\$52,830.34	0.08%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,199.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$62,452.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$66,512.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12%	0	\$0.00	NA	\$0.00
	FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,719.94	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$40,708.46	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$141,813.04	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,403.69	0.1%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$81,490.08	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	2	\$152,746.84	0.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$153,989.78	0.22%	0	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,807.37	0.21%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$56,385.88	0.08%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$73,517.51	0.11%	0	\$0.00	NA	\$0.00
	HOMEANC, N.A	1	\$58,321.34	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2%	0	\$0.00	NA	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$50,329.57	0.07%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	2	\$155,539.85	0.23%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA	\$0.00

	JLB CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	11	\$720,435.45	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$30,438.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$89,331.10	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$70,452.80	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	7	\$424,416.57	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,632.18	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$129,748.56	0.19%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,641.23	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$144,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$59,919.18	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,912.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$151,889.78	0.22%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$41,196.89	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$143,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$74,738.71	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK	3	\$191,778.82	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,439,276.35	2.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,931.29	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$109,495.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$119,535.08	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$84,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$126,554.10	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$59,919.17	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$276,525.78	0.4%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,809.89	0.12%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$73,720.00	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,800.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$67,111.51	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$223,001.89	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK	1	\$69,905.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,006.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$55,828.04	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,404.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$168,087.18	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A	1	\$72,865.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$124,808.79	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,131.51	0.39%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$61,520.71	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$146,204.29	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$74,522.19	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	423	\$27,331,430.54	39.91%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,414.89	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$36,809.22	0.05%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$79,093.32	0.12%	0	\$0.00	NA	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.39%	0	\$0.00	NA	\$0.00
Total		1,046	\$68,478,863.98	100%	0	\$0.00		\$0.00
3138X3EX6	4TRUST MORTGAGE, INC	1	\$87,279.58	0.1%	0	\$0.00	NA	\$0.00
	AAKO INC	1	\$103,366.78	0.11%	0	\$0.00	NA	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$414,495.12	0.45%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$105,354.65	0.12%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$94,638.02	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$104,473.61	0.11%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,854.52	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,683.06	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$205,965.84	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,862.22	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,788.77	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$806,761.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,818.15	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,848.45	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,110.50	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$88,235.97	0.1%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO							
	CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	3	\$291,466.34	0.32%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,878.76	0.1%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$285,957.11	0.31%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$270,273.31	0.3%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$98,427.23	0.11%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$101,116.67	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11%	0	\$0.00	NA	\$0.00

	DATA MORTGAGE, INC	1	\$86,131.17	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$92,672.15	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$192,333.64	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$411,392.23	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0	\$0.00	NA	0	\$0.00
	E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$96,275.57	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$490,239.08	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,867.74	0.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$314,119.98	0.34%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$107,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$275,627.89	0.3%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$108,656.73	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$106,952.44	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00	NA	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC	1	\$98,863.61	0.11%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	0	\$0.00	NA	\$0.00
	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
	HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,060.57	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$94,869.12	0.1%	0	\$0.00	NA	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,836.03	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$85,881.51	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,871.28	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12%	0	\$0.00	NA	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	\$99,862.23	0.11%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$89,876.00	0.1%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$87,886.72	0.1%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$101,718.90	0.11%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	5	\$499,653.69	0.55%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
JLB CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34%	0	\$0.00	NA	\$0.00
KCB BANK, A CORPORATION	1	\$100,567.40	0.11%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$198,896.76	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$93,173.35	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$191,464.43	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$96,267.18	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$96,622.59	0.11%	0	\$0.00	NA	0	\$0.00

	5777)							
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$93,966.10	0.1%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21%	0	\$0.00	NA	\$0.00
	MONARCH BANK	5	\$508,850.95	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	7	\$678,913.98	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$213,770.46	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,751.31	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$392,561.57	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$297,947.99	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$181,934.96	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$414,280.20	0.45%	0	\$0.00	NA	\$0.00
		1	\$86,280.96	0.09%	0	\$0.00	NA	\$0.00

	NANTAHALA BANK AND TRUST COMPANY							
	NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$90,400.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$196,878.38	0.22%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$189,870.75	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$89,803.87	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,093.01	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN	1	\$109,109.36	0.12%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	NTFN INC	4	\$400,585.57	0.44%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$109,855.15	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$104,625.15	0.11%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,060.99	0.11%	0	\$0.00	NA	\$0.00
		1	\$103,360.58	0.11%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,656.73	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$97,095.58	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$189,500.63	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$509,226.07	0.56%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,754.17	0.11%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$74,641.80	0.08%	0	\$0.00	NA	\$0.00

	PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$190,452.90	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,620,523.91	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$102,028.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$107,851.20	0.12%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. , A CORPORATION							
	RESOURCE LENDERS, INC	4	\$402,443.18	0.44%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$190,246.28	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$91,873.25	0.1%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$96,750.00	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.12%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,214.30	0.11%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$95,867.74	0.1%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1%	0	\$0.00	NA	\$0.00
	RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12%	0	\$0.00	NA	\$0.00
	SCBT	2	\$182,753.48	0.2%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	3	\$274,797.70	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$103,856.71	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL	1	\$99,862.23	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,870.31	0.1%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$109,449.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A	1	\$93,448.95	0.1%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$593,624.57	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$99,865.29	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORP	2	\$205,316.59	0.22%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,920.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,957.95	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00	NA	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$175,757.51	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$177,363.27	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$108,400.89	0.12%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$104,855.34	0.11%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC	4	\$393,015.84	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$187,946.60	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$33,539,843.13	36.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,128.56	0.26%	0	\$0.00	NA	0	\$0.00
Total		933	\$91,473,054.77	100%	0	\$0.00		0	\$0.00
3138X3EY4	4TRUST MORTGAGE, INC	4	\$547,706.29	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$539,344.11	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$223,850.47	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,086.68	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$279,242.80	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$115,920.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$263,810.07	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13%	0	\$0.00	NA	\$0.00
		8	\$1,017,076.32	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,793.34	0.07%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$123,832.97	0.06%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	16	\$2,128,622.49	1.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$137,250.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	6	\$783,423.28	0.39%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$289,400.73	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,149.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$252,300.00	0.12%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$133,131.49	0.07%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00	NA	\$0.00
BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$250,252.03	0.12%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00	NA	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00	NA	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.00	0.07%	0	\$0.00	NA	\$0.00
BRIMFIELD BANK, AN	1	\$113,490.00	0.06%	0	\$0.00	NA	\$0.00

	ILLINOIS CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$269,793.34	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$505,603.74	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,830.09	0.06%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC	1	\$126,255.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$112,800.00	0.06%	0	\$0.00	NA	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY							
	COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$484,680.45	0.24%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$121,386.27	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,432.47	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$251,524.06	0.12%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$149,407.43	0.07%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$229,893.50	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,535.08	0.06%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,169.92	0.06%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	4	\$502,414.00	0.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$647,378.20	0.32%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$495,698.78	0.24%	0	\$0.00	NA	\$0.00

	ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$272,307.03	0.13%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$233,545.78	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A	1	\$143,560.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,511.65	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,805.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$131,434.93	0.06%	0	\$0.00	NA	\$0.00

FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION								
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$377,667.90	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,295.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,305.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$259,373.44	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$129,391.85	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$141,817.21	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,307.80	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	1	\$146,048.51	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$119,629.95	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$122,392.25	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$127,827.58	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$231,087.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	0	\$0.00

	IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,842.94	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$127,442.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,372.80	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,179,550.57	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$389,966.78	0.19%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$142,303.68	0.07%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$139,819.78	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$113,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPROATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$117,600.00	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$134,627.16	0.07%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00
	KCB BANK	1	\$118,247.59	0.06%	0	\$0.00	NA	\$0.00
	KCB BANK, A CORPORATION	1	\$125,227.24	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$138,613.03	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$123,497.08	0.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,840.18	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$226,289.52	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$630,590.61	0.31%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$126,046.64	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	M + T BANK	4	\$501,776.86	0.25%	0	\$0.00	NA	\$0.00
	M AND T BANK	2	\$293,600.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,307.80	0.07%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,679.80	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$1,068,486.88	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$246,471.21	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$425,916.70	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	11	\$1,374,933.52	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$112,802.84	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$269,444.47	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$239,078.82	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,812.63	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$276,561.02	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$128,526.63	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,048,274.96	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00	NA	\$0.00
		1	\$119,250.48	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$119,838.36	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$668,466.23	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	7	\$888,287.51	0.44%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$128,555.49	0.06%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$381,942.21	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06%	0	\$0.00	NA	\$0.00
		1	\$114,844.82	0.06%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS							
	NORTHWEST MORTGAGE GROUP, INC	4	\$529,824.42	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27%	0	\$0.00	NA	\$0.00
	NTFN INC	8	\$1,068,166.54	0.53%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19%	0	\$0.00	NA	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$131,776.20	0.06%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$262,809.92	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$257,272.96	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$248,221.87	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	7	\$922,296.42	0.45%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$130,055.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,314.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$820,078.40	0.4%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$4,286,993.40	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$142,303.68	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$139,015.82	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$141,064.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$147,050.16	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$112,351.85	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$543,845.05	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$127,823.65	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$251,149.84	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	3	\$392,178.96	0.19%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,588.99	0.06%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	5	\$634,718.20	0.31%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$138,021.58	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$124,278.54	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,818.14	0.06%	0	\$0.00	NA	\$0.00
	SCBT	2	\$270,400.00	0.13%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$241,677.63	0.12%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$118,236.87	0.06%	0	\$0.00	NA	\$0.00
		1	\$115,048.30	0.06%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$985,472.26	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$114,841.56	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$915,178.34	0.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$127,280.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,849.13	0.05%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$138,940.92	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,346.06	0.14%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$145,215.83	0.07%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$117,118.56	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,818.14	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE INC A	1	\$139,466.10	0.07%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$647,474.55	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$226,351.86	0.11%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$145,294.54	0.07%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$141,109.42	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$409,008.27	0.2%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING , INC	1	\$110,847.07	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$131,822.19	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	22	\$2,886,934.55	1.42%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14%	0	\$0.00	NA	\$0.00
		2	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS	1	\$123,988.94	0.06%	0	\$0.00	NA	\$0.00

	LLC DBA OKLAHOMA MORTGAGE LENDERS							
	THE MORTGAGE FIRM INC	1	\$148,295.41	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$249,655.55	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00	NA	\$0.00
	TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY L.P	1	\$121,340.00	0.06%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$360,064.35	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$138,750.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$111,992.00	0.06%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$416,118.49	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$396,753.79	0.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$128,826.23	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$355,942.28	0.17%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	14	\$1,776,949.07	0.87%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$138,800.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$131,826.17	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	10	\$1,346,025.77	0.66%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$124,635.66	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$403,993.38	0.2%	0	\$0.00	NA	\$0.00
		1	\$115,889.84	0.06%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION							
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	497	\$64,009,286.27	31.46%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,831.44	0.06%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00	NA	\$0.00
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$395,375.00	0.17%	0	\$0.00	NA	\$0.00
Total		1,570	\$203,460,208.83	100%	0	\$0.00		\$0.00
3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$162,031.45	0.23%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$155,400.39	0.22%	0	\$0.00	NA	\$0.00

	ACOPIA, LLC A CORPORATION							
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,264.94	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,781.17	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$155,794.57	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$638,758.36	0.92%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$172,900.00	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$165,420.00	0.24%	0	\$0.00	NA	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$151,799.84	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$173,375.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	0	\$0.00	NA	\$0.00
		1	\$166,026.06	0.24%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$334,784.00	0.48%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	0	\$0.00	NA	\$0.00
	F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	0	\$0.00	NA	\$0.00
	F& M BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,794.20	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,587.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$164,792.60	0.24%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$339,698.77	0.49%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	\$156,593.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,772.28	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$163,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,495.19	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$169,575.00	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,773.70	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,897.18	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$162,780.44	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$159,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$170,779.88	0.25%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,773.70	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$161,781.78	0.23%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$319,844.97	0.46%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$169,526.46	0.24%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	2	\$337,155.00	0.49%	0	\$0.00	NA	\$0.00
INVESTAR BANK	1	\$166,036.00	0.24%	0	\$0.00	NA	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	\$0.00
JLB CORPORATION	2	\$339,500.00	0.49%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25%	0	\$0.00	NA	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC	1	\$153,445.67	0.22%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC	1	\$150,500.00	0.22%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$172,916.99	0.25%	0	\$0.00	NA	\$0.00
	1	\$150,152.01	0.22%	0	\$0.00	NA	\$0.00

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK							
	MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$329,052.59	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$169,876.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$339,771.01	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,797.40	0.22%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$160,333.74	0.23%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$164,668.00	0.24%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	0	\$0.00	NA	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,977.86	0.25%	0	\$0.00	NA	\$0.00
		1	\$156,538.85	0.23%	0	\$0.00	NA	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$330,926.13	0.48%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,787,681.48	2.58%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,779.08	0.24%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$161,287.33	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$164,777.74	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$150,791.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$674,213.15	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$624,870.26	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,374.71	0.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$163,947.68	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$168,169.88	0.24%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$151,804.34	0.22%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,795.25	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$164,777.74	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SOUTHWEST BANK	1	\$154,850.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$151,795.25	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$477,132.16	0.69%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,340.00	0.22%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,400.00	0.24%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$162,985.09	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$313,548.23	0.45%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$167,379.30	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$319,768.67	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$164,782.72	0.24%	0	\$0.00	NA	\$0.00
		1	\$150,796.60	0.22%	0	\$0.00	NA	\$0.00

	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)							
	WALLICK + VOLK, INC	1	\$168,882.33	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$158,790.62	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,490.27	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,854,191.75	33.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,191.00	0.24%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,787.17	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$168,527.78	0.24%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,794.57	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
Total		426	\$69,228,478.68	100%	0	\$0.00		\$0.00
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC	1	\$127,500.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$231,526.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$267,400.00	0.51%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$272,050.00	0.52%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$120,650.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,688.00	0.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	4	\$543,471.49	1.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	1	\$113,109.44	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$264,777.29	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$136,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$247,286.90	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$118,978.48	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$148,860.87	0.29%	0	\$0.00	NA	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$280,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$145,073.61	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$128,254.90	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	4	\$493,444.27	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$130,545.17	0.25%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,930.77	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$222,976.00	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$144,075.13	0.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$114,005.43	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,232.27	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$789,534.77	1.52%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$126,949.41	0.24%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	2	\$247,500.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,300.00	0.45%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$138,622.71	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00	NA	\$0.00

	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,280.00	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$281,777.89	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$299,365.17	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$233,024.42	0.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	236	\$30,567,413.98	58.69%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00	NA	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.21%	0	\$0.00	NA	\$0.00
Total		402	\$52,079,841.56	100%	0	\$0.00		\$0.00
3138X3F56		1	\$108,901.09	0.23%	0	\$0.00	NA	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,623.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,366.73	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$408,000.00	0.87%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$97,605.84	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$198,000.00	0.42%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$192,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,811.47	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$186,789.48	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,049.13	0.77%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,360.98	0.21%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$272,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,759.36	0.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	203	\$29,940,050.88	63.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$101,581.26	0.19%	0	\$0.00	NA	0	\$0.00
Total		305	\$47,164,779.09	100%	0	\$0.00		0	\$0.00
3138X3F64	CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$1,357,321.69	91.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,486,721.69	100%	0	\$0.00		0	\$0.00
3138X3F72	A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,457.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,831.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE	1	\$156,116.05	0.03%	0	\$0.00	NA	0	\$0.00

	GROUP INC A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00	NA	\$0.00
		1	\$276,500.00	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$284,739.94	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$336,480.84	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$469,920.45	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$312,900.81	0.06%	0	\$0.00	NA	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$359,409.50	0.07%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00	NA	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00	NA	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00	NA	\$0.00
CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00	NA	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$229,961.76	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$495,588.67	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$809,564.20	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC	2	\$358,117.24	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$742,532.58	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$407,583.82	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,053,171.59	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$150,321.32	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00	NA	0	\$0.00
FEDTRUST MORTGAGE, L.L.C	1	\$102,903.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,508.95	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$411,162.14	0.08%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON	4	\$1,103,009.63	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$488,763.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00	NA	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	9	\$1,599,226.86	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$168,745.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$337,521.30	0.07%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$358,780.17	0.07%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$111,506.55	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00	NA	\$0.00
	LENDERFI, INC	3	\$702,125.77	0.14%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$177,223.58	0.04%	0	\$0.00	NA	\$0.00
	M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$622,771.62	0.12%	0	\$0.00	NA	\$0.00

	MEGA CAPITAL FUNDING, INC							
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$151,224.04	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$207,300.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$291,185.34	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$475,872.90	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00

MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	13	\$2,728,408.46	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$415,144.34	0.08%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00	NA	\$0.00
NFM, INC	1	\$293,542.09	0.06%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$159,302.10	0.03%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$201,103.06	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$600,035.70	0.12%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$93,988.23	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,159,956.50	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,	1	\$78,458.05	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$424,107.81	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$162,964.35	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,375,953.03	0.28%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$188,167.30	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,335,359.47	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$406,166.22	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$655,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00	NA	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$335,500.35	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,056,184.69	0.21%	0	\$0.00	NA	\$0.00
		3	\$1,336,390.39	0.27%	0	\$0.00	NA	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$290,942.53	0.06%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,567.17	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$2,099,346.67	0.42%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$207,068.60	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,587,592.35	0.32%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$751,872.91	0.15%	0	\$0.00	NA	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$387,203.64	0.08%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,738	\$345,645,509.63	69.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,303,811.02	0.23%	0	\$0.00	NA	\$0.00
Total		2,433	\$499,036,487.99	100%	0	\$0.00		\$0.00
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$155,489.08	0.31%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST CO	1	\$28,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$102,561.79	0.21%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$74,682.59	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00	NA	\$0.00
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$84,150.00	0.17%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE OF AMERICA IONC A CORPORATION							
	HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,751.17	0.12%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$57,361.12	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$73,182.51	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00	NA	0	\$0.00
	METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$213,091.95	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,671.80	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,664.83	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$81,151.58	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE NETWORK, INC	2	\$138,480.19	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$138,781.25	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF	1	\$79,668.22	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,607.91	0.55%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCBT	5	\$333,373.78	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST , A STATE CHARTERED	1	\$52,280.05	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$47,301.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00	NA	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$54,560.00	0.11%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$195,159.03	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	558	\$35,674,094.15	71.92%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00	NA	\$0.00
Total		772	\$49,603,965.60	100%	0	\$0.00		\$0.00
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$298,028.48	0.51%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$103,424.48	0.18%	0	\$0.00	NA	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,031.45	0.18%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$196,667.73	0.33%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$97,091.52	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	0.17%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	3	\$305,200.00	0.52%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	1	\$99,585.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$99,576.78	0.17%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$98,074.64	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$190,602.71	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$206,576.78	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$209,096.78	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,381.28	0.52%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$99,576.79	0.17%	0	\$0.00	NA	\$0.00
	SCBT	2	\$191,360.76	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$104,113.98	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$103,252.18	0.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$85,130.77	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$107,200.00	0.18%	0	\$0.00	NA	\$0.00
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	423	\$41,426,173.52	70.43%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
Total		598	\$58,821,660.28	100%	0	\$0.00		\$0.00
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA	\$0.00
		1	\$151,800.00	0.56%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$324,400.00	1.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$225,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$355,021.13	1.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$744,479.59	2.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,541.46	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$15,238,458.49	56.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,093,580.91	100%	0	\$0.00		0	\$0.00

3138X3FB3		4TRUST MORTGAGE, INC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00
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