

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 45 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X0XV5		UNION NATIONAL MORTGAGE CO	1	\$35,995.79	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$35,995.79	100%	0	\$0.00		0	\$0.00	
3138X0XW3		WEBSTER BANK, N.A	7	\$1,184,425.61	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,184,425.61	100%	0	\$0.00		0	\$0.00	
3138X0XX1		WEBSTER BANK, N.A	27	\$5,378,591.24	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,378,591.24	100%	0	\$0.00		0	\$0.00	
3138X0XY9		WEBSTER BANK, N.A	29	\$6,057,671.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,057,671.00	100%	0	\$0.00		0	\$0.00	
3138X0XZ6		WEBSTER BANK, N.A	31	\$6,628,918.42	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,628,918.42	100%	0	\$0.00		0	\$0.00	
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	\$267,346.73	0.02%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
		4TRUST MORTGAGE, INC	3	\$735,989.89	0.06%	0	\$0.00	NA	0	\$0.00	
		A K T AMERICAN CAPITAL, INC	2	\$627,885.84	0.05%	0	\$0.00	NA	0	\$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$940,726.07	0.08%	0	\$0.00	NA	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$367,420.85	0.03%	0	\$0.00	NA	0	\$0.00	

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,581.80	0.02%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$595,311.63	0.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,213.64	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	4	\$1,370,532.81	0.11%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$935,260.28	0.08%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	4	\$956,002.92	0.08%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$157,257.50	0.01%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	7	\$1,924,947.63	0.16%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL INC	1	\$125,112.96	0.01%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	2	\$350,207.46	0.03%	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,374.75	0.03%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$177,850.75	0.01%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$192,094.31	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,387,724.33	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	4	\$1,129,474.20	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,449,332.28	0.2%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$453,592.25	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$400,275.72	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,954.89	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	5	\$1,366,968.92	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$161,351.19	0.01%	0	\$0.00	NA	0	\$0.00	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP								
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$837,914.06	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,003,540.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$1,011,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$201,547.97	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$111,827.55	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,537.49	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$348,606.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,203.47	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$286,548.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,135,567.97	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$468,182.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$403,350.18	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,906,342.75	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,677.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,913.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,601.69	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$696,865.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$349,652.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$300,222.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$147,023.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,866.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$426,565.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$176,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$182,212.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$872,722.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$294,791.33	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,377,001.99	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$114,647.40	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$802,230.08	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$660,301.98	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	2	\$458,676.26	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK A CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	2	\$522,381.75	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC	3	\$538,347.86	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$140,782.91	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$295,433.03	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,150.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	4	\$765,521.93	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$631,775.75	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$223,555.26	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$298,779.04	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$527,033.57	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK N.A	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK NA	1	\$153,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$496,702.30	0.04%	0	\$0.00	NA	0	\$0.00	

	ANCHOR FUNDING, INC	3	\$1,008,771.22	0.08%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,280.16	0.01%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	5	\$1,785,002.50	0.15%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	\$471,289.09	0.04%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVIOCES LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$266,712.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	\$647,487.91	0.05%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$379,358.27	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$427,540.70	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,481.60	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$118,567.16	0.01%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,260,461.43	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$368,943.48	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,359.50	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.01%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	2	\$299,038.87	0.02%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE , INC	1	\$406,159.79	0.03%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE ,INC	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$353,279.31	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AXIOM FINANCIAL, LLC	4	\$978,831.70	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,156,339.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$137,787.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$387,637.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$834,017.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE)	1	\$141,776.53	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$1,601,826.28	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,358,718.92	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$326,995.09	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$892,357.96	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$319,433.33	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,519.66	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$2,025,285.38	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$470,922.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$559,123.21	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$582,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,199.87	0.01%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,565.33	0.01%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,724.01	0.02%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,390.23	0.04%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	6	\$1,693,948.30	0.14%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	\$413,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,744,407.74	0.15%	0	\$0.00	NA	0	\$0.00	
CADENCE BANK, N.A	1	\$277,456.47	0.02%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$343,357.82	0.03%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$116,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA FUNDING GROUP	1	\$278,570.43	0.02%	0	\$0.00	NA	0	\$0.00	
CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$257,652.02	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC	1	\$254,262.91	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	4	\$784,884.20	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$161,950.26	0.01%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,091.68	0.01%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$263,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	2	\$467,022.57	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK & TRUST, A CORPORATION	2	\$521,410.43	0.04%	0	\$0.00	NA	0	\$0.00	

	CAPSTAR LENDING LLC	1	\$179,704.13	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$389,399.52	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,241.93	0.04%	0	\$0.00	NA	0	\$0.00	
	CASS COUNTY BANK	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CASTLE + COOKE MORTGAGE, LLC	2	\$446,736.71	0.04%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	8	\$2,024,016.64	0.17%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$339,923.10	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	4	\$777,892.64	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$127,294.92	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,582.15	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$318,685.28	0.03%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	3	\$758,583.59	0.06%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,119,922.14	0.09%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	4	\$966,820.60	0.08%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$117,355.85	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$235,703.47	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	5	\$1,166,337.20	0.1%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,868.87	0.01%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,284,565.04	0.11%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE MORTGAGE, LP	1	\$269,824.69	0.02%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE LLC	1	\$369,928.54	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$171,956.25	0.01%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$296,033.37	0.02%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$2,086,169.68	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	4	\$995,050.79	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$144,267.58	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$159,953.35	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,353.18	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$557,225.84	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$328,580.13	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$338,466.49	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$292,694.52	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$519,561.25	0.04%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE BANK , A CORP	1	\$194,436.75	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$196,910.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$145,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$311,319.62	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$475,653.60	0.04%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	\$298,535.17	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$410,140.51	0.03%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	2	\$699,333.18	0.06%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC	2	\$538,256.35	0.04%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,146.64	0.02%	0	\$0.00	NA	0	\$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,398.69	0.02%	0	\$0.00	NA	0	\$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$533,170.66	0.04%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$389,399.52	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$307,515.27	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,001.73	0.01%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,414.11	0.03%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	10	\$4,087,232.23	0.34%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	\$156,508.65	0.01%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$495,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$636,268.66	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$186,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$400,582.28	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	\$198,893.30	0.02%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$409,853.96	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	18	\$4,883,011.84	0.41%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$554,210.07	0.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	NA	0	\$0.00	
		4	\$808,593.67	0.07%	0	\$0.00	NA	0	\$0.00	

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,941,556.93	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$301,524.72	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$402,365.77	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$197,375.87	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$376,905.90	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$182,866.70	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$204,877.06	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,307,661.79	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$520,010.51	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$367,183.78	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$817,502.66	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$367,414.04	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,430.23	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,434,883.41	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,948.61	0.03%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$190,106.85	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,670.51	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$201,575.25	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,584,089.63	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,687.70	0.01%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	
F & M BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$224,803.35	0.02%	0	\$0.00	NA	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$195,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	NA	0	\$0.00	
F+M BANK	2	\$295,154.63	0.02%	0	\$0.00	NA	0	\$0.00	
F+M BANK A BANKING CORPORATION	2	\$351,446.04	0.03%	0	\$0.00	NA	0	\$0.00	
F+M BANK, A BANKING CORPORATION	3	\$593,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,664,475.27	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,195,606.73	0.27%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	2	\$310,657.80	0.03%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,202.07	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$141,771.53	0.01%	0	\$0.00	NA	0	\$0.00	

	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC	1	\$291,530.33	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$394,611.58	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	4	\$967,057.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$375,421.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$110,425.94	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$198,194.38	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$181,719.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$727,627.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$406,292.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$256,087.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	\$154,001.89	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$767,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$309,522.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	\$965,780.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$267,677.23	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FREEDOM BANK	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$574,033.18	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$719,889.89	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	3	\$714,388.41	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$287,436.12	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$775,106.94	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,025,028.51	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,923.50	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$132,291.48	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	4	\$919,381.17	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	9	\$2,462,618.53	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$4,979,294.96	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$774,803.03	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$675,868.91	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,578,304.36	0.13%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,105,939.04	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANCORP	1	\$152,475.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$338,409.97	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	\$373,910.62	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,192,234.50	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,754.74	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$196,801.52	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$291,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$759,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$256,317.16	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$216,259.12	0.02%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$125,803.50	0.01%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$391,432.99	0.03%	0	\$0.00	NA	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$391,082.91	0.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, NA	2	\$429,447.48	0.04%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$164,109.93	0.01%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$159,354.26	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$375,421.08	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$379,414.93	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$957,363.49	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$928,774.53	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,769.88	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$501,209.97	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$163,622.69	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$132,541.08	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,118,894.51	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,456.27	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,270,329.01	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	5	\$1,288,899.38	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,890,505.35	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$244,011.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$357,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$113,421.22	0.01%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$114,815.03	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$1,262,963.42	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$314,922.60	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$387,402.60	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$301,913.60	0.03%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$295,544.24	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$133,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$640,140.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING, LLC	1	\$317,210.85	0.03%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$241,619.14	0.02%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$162,070.58	0.01%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$377,418.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$391,933.22	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$408,106.71	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$397,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,313,091.80	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK	1	\$256,905.25	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK, N. A	1	\$167,481.88	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$392,367.87	0.03%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$413,706.42	0.03%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$180,163.40	0.02%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$477,655.11	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$295,234.62	0.02%	0	\$0.00	NA	0	\$0.00	

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$160,766.59	0.01%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$240,612.36	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	10	\$2,212,492.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$159,348.82	0.01%	0	\$0.00	NA	0	\$0.00	
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,514.58	0.02%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	3	\$1,002,676.15	0.08%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	3	\$797,136.81	0.07%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,497.59	0.02%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$372,625.39	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,661,190.61	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEANC, N.A	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$164,246.73	0.01%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,320.72	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$375,616.91	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	36	\$7,562,776.74	0.63%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	\$871,045.65	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,950,591.24	0.25%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$469,513.00	0.04%	0	\$0.00	NA	0	\$0.00	

HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,511.41	0.01%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$359,126.20	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$602,263.42	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	4	\$863,744.56	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$186,423.28	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	3	\$486,767.85	0.04%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK FSB	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,312,501.31	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$706,976.65	0.06%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$193,202.07	0.02%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	\$414,275.09	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	6	\$1,352,416.73	0.11%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$339,691.54	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$665,415.85	0.06%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$229,295.41	0.02%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA	1	\$198,700.28	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,390.31	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,767,504.14	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,754.49	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$860,752.29	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$615,815.69	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$184,958.45	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	\$189,201.77	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	\$3,516,716.94	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIBANK MORTGAGE COMPANY	1	\$299,448.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$199,633.16	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDANT BANK	1	\$314,015.77	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,046.56	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$902,012.90	0.08%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$408,356.33	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MOPRTGAGE COMPANY	1	\$318,497.97	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$343,458.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	76	\$22,011,173.44	1.84%	0	\$0.00	NA	0	\$0.00
	INTERBNAK MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$517,484.30	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$718,977.51	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A	7	\$2,369,389.09	0.2%	0	\$0.00	NA	0	\$0.00

	VIRGINIA COMPANY								
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$163,726.21	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$395,762.41	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$283,570.02	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$414,751.44	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$425,598.05	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,613.73	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,885.78	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$271,562.50	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,189,496.96	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$162,149.95	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,220.92	0.01%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	3	\$702,605.54	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,956.19	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$258,850.84	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$180,222.09	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON	2	\$579,536.14	0.05%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$375,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$762,533.56	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,327.60	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$436,514.30	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$173,232.86	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$210,675.12	0.02%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	4	\$1,028,510.11	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,314.24	0.02%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$246,221.41	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$140,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	\$312,493.54	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$966,908.24	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$926,536.85	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$779,767.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.,LLC	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK	2	\$520,385.86	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00

	M AND T BANK	5	\$1,243,687.65	0.1%	0	\$0.00	NA	0	\$0.00	
	M+T BANK	1	\$398,571.74	0.03%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$564,775.74	0.05%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$430,336.39	0.04%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	7	\$1,800,512.77	0.15%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	\$713,562.93	0.06%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,770.62	0.1%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$142,060.53	0.01%	0	\$0.00	NA	0	\$0.00	
	MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,253.71	0.01%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	9	\$3,413,092.98	0.29%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,953.34	0.08%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,262,661.66	0.27%	0	\$0.00	NA	0	\$0.00	
	MDC FINANCIAL SERVICES GROUP INC	1	\$217,257.54	0.02%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY LLC	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	\$386,142.29	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$0.00	

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$381,898.03	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	8	\$3,274,146.61	0.27%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$336,941.75	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	\$283,462.88	0.02%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$295,034.95	0.02%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$332,475.93	0.03%	0	\$0.00	NA	0	\$0.00	
MEGAMERICA MORTGAGE GROUP, INC	1	\$223,647.48	0.02%	0	\$0.00	NA	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	3	\$732,274.79	0.06%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,013.40	0.01%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,012.22	0.02%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$767,920.93	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$404,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$653,375.28	0.05%	0	\$0.00	NA	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$355,401.95	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$358,038.89	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,642.74	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY	2	\$447,628.00	0.04%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,179.73	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,374,696.62	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$266,517.22	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$187,624.26	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	19	\$4,673,704.66	0.39%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	2	\$485,528.65	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$1,356,573.33	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$151,531.22	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$171,729.30	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,596,890.31	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	\$281,066.58	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,536.36	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$284,561.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$249,465.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,893.59	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,644.11	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,321,195.10	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$301,934.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$139,779.65	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,190,154.09	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,005,356.03	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$606,770.13	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC								
	MORTGAGE SERVICES III, LLC	25	\$6,370,076.82	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$154,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$298,789.24	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$222,049.98	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$343,434.32	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$530,179.15	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$306,127.94	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,502,196.30	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	\$223,523.56	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$351,677.66	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,316,646.56	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$225,893.69	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,443.73	0.06%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$231,518.82	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$789,021.45	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$337,054.81	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,571.93	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,462,192.50	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$134,792.14	0.01%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.39	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY COMPANY	1	\$134,787.54	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$376,419.55	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,902.50	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$343,170.81	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$871,365.93	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$190,905.61	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,056,199.09	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$287,486.85	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LEADERS CORP	1	\$400,368.91	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,521,942.32	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$793,899.44	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$681,017.31	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,015,814.91	0.17%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,177,389.13	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORP	1	\$373,398.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,220.77	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK, A BANKING CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC	3	\$612,538.18	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$243,724.16	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,019,335.95	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,849,024.93	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$779,176.66	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,216.63	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$705,627.50	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$497,391.36	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$648,301.14	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,739,433.04	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$877,885.90	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$584,714.33	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,737.78	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$2,069,715.00	0.17%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN INC	4	\$974,879.15	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,812.58	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,926,472.21	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$409,259.51	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$129,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$274,576.58	0.02%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$411,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	3	\$710,673.08	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$490,504.10	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	0	\$0.00
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,153.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$364,637.71	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$466,031.36	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,650.49	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$309,437.83	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$305,429.01	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$687,182.95	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	\$292,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$249,228.99	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,720.56	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,867.98	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,414.74	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$734,854.45	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,012.64	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$538,170.10	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$182,212.78	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$274,860.69	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$727,200.30	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,106,806.57	0.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$396,501.91	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$372,165.98	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$919,868.81	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$276,024.34	0.02%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$141,531.75	0.01%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	9	\$2,265,752.18	0.19%	0	\$0.00	NA	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$371,427.24	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK	1	\$152,759.21	0.01%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK A KANSAS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,879.65	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	2	\$463,503.49	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$198,075.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$272,080.44	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	7	\$1,359,475.89	0.11%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	2	\$754,329.27	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$697,800.17	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,825.71	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$865,711.24	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$194,499.76	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,950.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,390,381.63	0.28%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$852,764.76	0.07%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,599.49	0.02%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE	1	\$267,578.23	0.02%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC, A DELAWARE CORPORATION								
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$122,506.90	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,878.19	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$210,275.75	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$986,953.24	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,546.50	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$187,816.69	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,722.86	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	19	\$5,844,115.81	0.49%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,854,054.20	0.15%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,169.43	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$727,117.12	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$290,542.03	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$199,585.40	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$603,151.10	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,706,311.33	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,740,058.77	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$1,114,318.19	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$255,607.09	0.02%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$159,673.77	0.01%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$341,074.05	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	3	\$435,718.19	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	40	\$10,495,836.66	0.88%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,781.13	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,020.29	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$463,431.99	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$280,938.77	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,326,100.99	0.19%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$120,809.58	0.01%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$341,062.39	0.03%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$129,786.31	0.01%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	5	\$1,155,440.60	0.1%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	58	\$18,067,675.86	1.51%	0	\$0.00	NA	0	\$0.00	

	PULASKI BANK	4	\$622,212.13	0.05%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$393,583.77	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,771.80	0.01%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,838,786.94	0.15%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$386,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$846,260.12	0.07%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$139,752.52	0.01%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,508.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,349.56	0.02%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	2	\$596,054.21	0.05%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	2	\$457,292.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,732,628.10	0.14%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$388,887.01	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$455,963.63	0.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$246,973.16	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	\$279,459.50	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$351,745.56	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	\$740,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
		2	\$719,174.16	0.06%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION A CORPORATION								
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	\$411,726.30	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$373,666.36	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$231,143.56	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$575,317.71	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,141,826.28	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,183.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,135,161.71	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,030.70	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	\$435,996.61	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,196.31	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,546.10	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$297,541.18	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RESMAC INC., A CORPORATION	1	\$159,011.80	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$172,222.54	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$193,161.03	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$563,914.31	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,120,506.81	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$235,636.63	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	\$218,056.29	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$190,026.96	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$242,517.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,786.89	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,071,184.65	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$568,480.68	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$717,405.68	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$166,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	6	\$1,387,390.89	0.12%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$128,481.48	0.01%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$200,888.27	0.02%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$212,642.09	0.02%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$648,843.73	0.05%	0	\$0.00	NA	0	\$0.00	
	SCBT	14	\$3,425,662.02	0.29%	0	\$0.00	NA	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$128,052.53	0.01%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	2	\$319,714.48	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$841,325.76	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$361,679.90	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,779.92	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	\$317,521.04	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,410,952.48	0.12%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$757,275.80	0.06%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$270,317.22	0.02%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,868.14	0.05%	0	\$0.00	NA	0	\$0.00	
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00	
	SHAPELL MORTGAGE INC., A DELAWARE	1	\$324,465.79	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SHELTER MORTGAGE COMPANY, LLC	2	\$466,213.62	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$5,397,737.88	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,112,893.63	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,156,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$983,427.80	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$161,655.43	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$354,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,699.80	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$162,149.95	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$357,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$730,093.42	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$256,674.36	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$165,744.40	0.01%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$899,607.24	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$186,219.10	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,115,219.33	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$134,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$682,506.08	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$325,586.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	16	\$4,823,079.18	0.4%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$344,968.04	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$141,027.70	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$112,326.78	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,624.19	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$207,697.57	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$371,813.93	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$734,363.71	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$635,496.39	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$112,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	11	\$2,872,424.17	0.24%	0	\$0.00	NA	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY	1	\$368,014.90	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$295,534.16	0.02%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	3	\$925,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$265,660.07	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY	1	\$340,774.51	0.03%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$726,779.26	0.06%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$167,443.45	0.01%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$156,957.96	0.01%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	10	\$2,388,570.17	0.2%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC. A CORPORATION	1	\$200,683.67	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	3	\$757,831.38	0.06%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	4	\$1,423,657.56	0.12%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION	2	\$634,522.18	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$165,970.38	0.01%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$586,907.21	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$477,663.41	0.04%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,994.91	0.01%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$260,598.15	0.02%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$706,843.73	0.06%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$120,909.27	0.01%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,122.81	0.02%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$600,947.05	0.05%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	14	\$3,056,995.38	0.26%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$895,651.89	0.07%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$494,430.19	0.04%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,210,498.61	0.1%	0	\$0.00	NA	0	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$127,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK, NA	2	\$283,752.72	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	6	\$1,300,272.50	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$480,930.20	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	\$1,281,395.11	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$280,611.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$169,327.20	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$117,560.60	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$517,184.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,616,110.60	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$395,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$453,130.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$190,473.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$158,080.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,521.16	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$390,883.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,255,654.87	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	4	\$831,856.70	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$234,158.90	0.02%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$122,211.54	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$1,838,518.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$562,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$311,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$124,807.54	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$507,995.68	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,087.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$279,568.88	0.02%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$202,098.36	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,135,237.09	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,412.77	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$176,228.25	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	2	\$525,648.95	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK, A LIMITED LIABILITY	1	\$180,721.32	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A	1	\$158,405.72	0.01%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	TRADITIONS BANK	2	\$301,786.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$132,541.08	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	36	\$10,501,046.93	0.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,266,522.36	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$842,977.62	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,370.86	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	2	\$824,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$150,368.13	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$133,663.81	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$285,549.89	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$523,109.91	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$241,579.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$492,240.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$155,560.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$327,994.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$381,256.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	2	\$459,276.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$387,371.93	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$281,565.81	0.02%	0	\$0.00	NA	0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$693,022.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$676,325.92	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$336,879.51	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$813,025.68	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$613,546.40	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,013.45	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,487,694.93	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,874.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,321,806.80	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$450,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$627,488.36	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$941,546.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$477,936.24	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$128,048.16	0.01%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AN ILLINOIS CORPORATION								
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$533,400.55	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,108,179.80	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$919,927.90	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$711,349.38	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$390,882.11	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$623,838.01	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$677,451.24	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$517,933.49	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$880,891.61	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$368,824.15	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$752,841.26	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$520,036.55	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$203,661.28	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,115,273.83	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WEICHERT FINANCIAL SERVICES	6	\$1,510,522.86	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$606,790.43	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,063	\$559,307,621.96	46.71%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$307,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,914.39	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$460,926.17	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$350,735.24	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$353,795.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,242.23	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$546,657.03	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,970.28	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$488,724.19	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,509.55	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$125,107.79	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$225,652.02	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$249,369.96	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$290,342.34	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$816,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,360,666.74	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$364,238.32	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$1,996,393.61	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,199.97	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,550.95	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,832,383.13	0.99%	0	\$0.00	NA	0	\$0.00
Total		4,559	\$1,197,349,713.03	100%	0	\$0.00		0	\$0.00
3138X0Y36	1ST MARINER BANK, A BANKING CORPORATION	1	\$372,924.93	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$318,508.85	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,395.11	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	7	\$1,138,983.40	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$400,754.12	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$298,319.40	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$180,215.93	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	\$784,281.89	0.07%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$945,526.50	0.08%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$122,000.40	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,500,923.56	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$391,296.59	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$882,426.67	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$113,240.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$785,595.67	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,790.60	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,996.05	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$202,787.29	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,853.35	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$200,690.53	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,687.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,803.34	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,386,746.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,312,975.09	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,291,458.52	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,615.59	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$485,474.24	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$539,701.83	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$513,582.45	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,888.90	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$619,035.18	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,575.37	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$240,878.56	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$398,385.67	0.03%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$256,495.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$682,683.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$317,111.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,849,853.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,236,235.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$146,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$743,577.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,372,094.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,941.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$933,753.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,622.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$716,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$491,208.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$800,382.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$165,039.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE +	2	\$418,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	EQUITY CONSULTANTS INC A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,399.92	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$965,139.55	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,255.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,311.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$528,905.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$347,018.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$144,572.11	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,650,302.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,228.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,160.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$219,454.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$541,644.09	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	2	\$453,535.10	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,375.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$923,249.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$299,447.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$366,934.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$2,317,216.79	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$624,515.60	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$241,652.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$204,354.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,596,056.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,892.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$652,620.40	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$750,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$138,785.99	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$670,370.48	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$183,226.97	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION	1	\$292,986.20	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$401,381.04	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$431,234.68	0.04%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,265,098.59	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$430,561.36	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$612,397.55	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,155.79	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$733,604.78	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$177,719.86	0.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,342.14	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,143,532.56	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,625.86	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$783,594.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$119,806.98	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$356,905.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$710,879.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$341,003.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$1,413,266.55	0.12%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC								
	BANKERS MORTGAGE CENTER, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,926.41	0.25%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$187,710.54	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,757.46	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,750,343.22	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$523,182.01	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,029.74	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$883,852.94	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$747,806.77	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$505,577.43	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$625,015.36	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,552,157.18	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,082.44	0.01%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	7	\$1,331,524.56	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$384,906.45	0.03%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$250,113.31	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$301,385.25	0.03%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	1	\$113,640.28	0.01%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$352,943.67	0.03%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$214,661.63	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER , L.L.C	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	4	\$805,357.99	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITALMARK BAN KAND TRUST	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITALMARK BANK AND TRUST	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$903,636.67	0.08%	0	\$0.00	NA	0	\$0.00	
	CASS COUNTY BANK	1	\$122,211.39	0.01%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	\$220,652.19	0.02%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC	2	\$324,804.85	0.03%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	14	\$3,316,184.64	0.28%	0	\$0.00	NA	0	\$0.00	

	CENDERA FUNDING, INC	1	\$197,675.17	0.02%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$116,815.87	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	3	\$745,562.49	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	3	\$679,110.13	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$137,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$162,749.04	0.01%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$346,525.81	0.03%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,286,390.59	0.19%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$892,604.11	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$226,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$139,434.97	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$239,305.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY BANK M,ORTGAGE	1	\$115,721.55	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	5	\$1,174,813.47	0.1%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$519,539.96	0.04%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,188.94	0.04%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$172,184.48	0.01%	0	\$0.00	NA	0	\$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$342,903.49	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL BANK AND TRUST	1	\$359,247.76	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	2	\$310,335.36	0.03%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,887,666.68	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	8	\$2,896,853.37	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,908.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP	2	\$411,521.32	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$238,784.82	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	4	\$754,064.73	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$206,708.24	0.02%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	2	\$462,131.31	0.04%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$170,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$374,775.00	0.03%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	3	\$1,021,882.06	0.09%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,247,307.76	0.19%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$347,650.69	0.03%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK , A CORP	1	\$187,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	2	\$285,485.60	0.02%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$131,588.00	0.01%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	6	\$1,003,104.49	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,022.63	0.01%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$292,410.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$208,583.36	0.02%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE	1	\$149,269.81	0.01%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,203.85	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$451,208.78	0.04%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,980.93	0.01%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CWM PARTNERS, LP	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,778.78	0.01%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	2	\$347,956.56	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	\$210,794.94	0.02%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	7	\$2,004,154.52	0.17%	0	\$0.00	NA	0	\$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$261,003.59	0.02%	0	\$0.00	NA	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$141,531.75	0.01%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$183,330.33	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$581,951.50	0.05%	0	\$0.00	NA	0	\$0.00	

	DIRECTORS MORTGAGE, INC	3	\$846,261.89	0.07%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$232,305.34	0.02%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	9	\$1,982,687.75	0.17%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$180,715.14	0.02%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,353,566.38	0.2%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,340,526.82	0.28%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$238,482.25	0.02%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED HOME MORTGAGE	1	\$132,690.84	0.01%	0	\$0.00	NA	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,704.67	0.02%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	\$568,279.92	0.05%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK + TRUST	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$269,500.19	0.02%	0	\$0.00	NA	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	2	\$556,448.30	0.05%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$1,249,203.62	0.1%	0	\$0.00	NA	0	\$0.00	
	ENG LENDING, A CORPORATION	1	\$243,655.93	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$335,634.96	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$264,582.94	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE LLC	1	\$275,565.63	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,615.46	0.01%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.94	0.03%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$292,039.67	0.02%	0	\$0.00	NA	0	\$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EVb MORTGAGE	1	\$180,215.92	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	6	\$1,550,941.98	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$703,103.33	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$118,916.47	0.01%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$236,285.63	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,687.68	0.01%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,191,244.92	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$184,964.76	0.02%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$139,554.02	0.01%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,160,755.69	0.1%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$114,599.92	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,295,243.82	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,892,198.46	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$233,432.05	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,483.99	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$490,349.87	0.04%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$250,813.23	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$264,083.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,598.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$149,765.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$113,417.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITOL MORTGAGE GROUP INC	1	\$166,062.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$217,207.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$635,013.30	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$553,257.53	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY								
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$221,251.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$161,251.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,561.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$383,544.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,901.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$315,613.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$183,710.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$521,224.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,329.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$384,407.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$769,055.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$130,193.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,708.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,178,769.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$204,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA	4	\$1,064,805.29	0.09%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,764,633.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$267,976.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$1,531,048.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$444,299.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$167,486.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,323.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	\$273,877.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,606,774.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,946,461.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$363,926.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,588,247.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,614,008.56	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$553,603.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,280.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$448,447.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$272,824.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$894,425.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$151,524.12	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$348,874.41	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
	FIRST UNITED BANK	1	\$175,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$180,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,299.06	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$250,125.20	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$177,370.42	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,003.95	0.06%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$247,235.15	0.02%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,856.19	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$402,379.51	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$369,739.23	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$161,245.83	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$601,401.21	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$279,559.33	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00

G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$314,451.56	0.03%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,555.00	0.01%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$558,689.79	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.05%	0	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE, INC	2	\$846,987.50	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,265,797.16	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	9	\$2,445,545.16	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,570,178.05	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,224,543.16	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	\$200,171.32	0.02%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,367.34	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$409,659.93	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$161,739.43	0.01%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$296,420.76	0.02%	0	\$0.00	NA	0	\$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE								
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$274,576.59	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$181,549.74	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$152,065.50	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$476,964.70	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$549,822.32	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$406,772.74	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,390.71	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,803.53	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,762.07	0.02%	0	\$0.00	NA	0	\$0.00

	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$287,510.41	0.02%	0	\$0.00	NA	0	\$0.00	
	GREER STATE BANK	1	\$163,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$373,518.89	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$224,653.56	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,125.88	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,140,959.91	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$449,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$620,043.86	0.05%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	1	\$114,124.01	0.01%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$540,789.39	0.05%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,220,712.58	0.1%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.03%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK , A WASHINGTON CORPORATION	1	\$144,757.75	0.01%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$119,629.92	0.01%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$616,391.63	0.05%	0	\$0.00	NA	0	\$0.00	
	HFA MORTGAGE SERVICES	1	\$210,168.72	0.02%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	2	\$743,318.55	0.06%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$274,975.97	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	\$316,483.53	0.03%	0	\$0.00	NA	0	\$0.00	
		6	\$1,334,399.85	0.11%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCE OF AMERICA, INC								
	HOME LOAN MORTGAGE COMPANY	6	\$2,075,562.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$578,633.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$695,903.07	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,560,623.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$111,281.40	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$249,606.55	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$560,881.91	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$309,273.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$270,276.80	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$401,691.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,351.19	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,108.62	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	42	\$9,865,339.10	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$4,841,921.45	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$434,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,512.76	0.01%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$187,529.81	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$831,163.74	0.07%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$138,182.19	0.01%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK FSB	1	\$148,565.82	0.01%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,450.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FSB	1	\$179,147.68	0.01%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$430,978.60	0.04%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$416,143.93	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	7	\$1,267,484.39	0.11%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$573,712.15	0.05%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN	11	\$2,146,619.01	0.18%	0	\$0.00	NA	0	\$0.00	

	OHIO CORPORATION								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$229,100.42	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$270,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$394,428.90	0.03%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$195,441.93	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION	1	\$119,231.14	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$3,539,569.79	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$890,105.56	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	\$4,952,954.55	0.41%	0	\$0.00	NA	0	\$0.00
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,029.39	0.03%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, INC	1	\$223,155.89	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,662,938.44	0.14%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$388,900.29	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$376,706.21	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$878,227.69	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	INTERBANK MORTAGGE COMPANY	1	\$382,145.48	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$294,061.69	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	59	\$16,631,926.52	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$630,898.32	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$211,623.66	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,372,732.63	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	\$330,833.98	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$393,379.92	0.03%	0	\$0.00	NA	0	\$0.00
	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,802.18	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$280,757.46	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$339,944.16	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	\$391,396.45	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$264,619.82	0.02%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$333,944.03	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,019.64	0.03%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,040,103.67	0.17%	0	\$0.00	NA	0	\$0.00	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$429,687.40	0.04%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,730.16	0.01%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,464.94	0.06%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$190,899.10	0.02%	0	\$0.00	NA	0	\$0.00	
KLEINBANK	1	\$257,860.55	0.02%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	2	\$495,955.34	0.04%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$361,442.63	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,656.66	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,467.32	0.01%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$134,397.75	0.01%	0	\$0.00	NA	0	\$0.00	
LENEX FINANCIAL MORTGAGE CORPORATION	2	\$680,447.77	0.06%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

LOANDEPOT.COM	1	\$290,551.95	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM , LLC	1	\$365,424.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	3	\$828,121.99	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,713,404.01	0.14%	0	\$0.00	NA	0	\$0.00
M + T BANK	6	\$1,391,827.14	0.12%	0	\$0.00	NA	0	\$0.00
M AND T BANK	9	\$2,223,064.52	0.19%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$351,383.89	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$232,391.64	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$945,242.71	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$115,821.39	0.01%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$209,662.23	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,703,595.21	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$328,072.88	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$650,163.22	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,721.79	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,273.93	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$137,088.60	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$3,044,285.12	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,681.28	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$451,350.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,475,330.43	0.21%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$330,934.68	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$295,534.17	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$692,912.41	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA	2	\$745,849.85	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,455.48	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$228,591.77	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$544,306.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	\$151,865.81	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$328,396.87	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$554,407.68	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$884,967.09	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,093,325.35	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$688,705.32	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,997.98	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,943.83	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,119.16	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$235,461.90	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,266.49	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,302,229.80	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$220,294.30	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL	1	\$246,483.00	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	MONARCH BANK	13	\$3,090,358.29	0.26%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	3	\$502,723.97	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 , INCORPORATED	1	\$170,736.71	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,036,178.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$393,714.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$356,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$785,564.91	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	\$156,495.44	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$710,291.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$631,131.31	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$138,531.64	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$131,787.68	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$586,417.21	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,074,776.51	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$2,453,757.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,886.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,588,721.55	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,883,133.51	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$211,324.13	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	23	\$5,600,390.90	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$478,472.35	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$211,375.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION								
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$265,581.37	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$147,672.28	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$773,438.16	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$685,761.14	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$771,777.87	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,438,248.75	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	\$116,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$602,753.31	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,929,151.60	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$797,020.94	0.07%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$257,984.37	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$221,300.22	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,784,109.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$862,197.37	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,679.89	0.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,366,398.33	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$701,669.04	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$438,923.15	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$194,355.29	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,041,911.06	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$327,783.17	0.03%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	NEWTOWNE MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$219,097.01	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,373,005.36	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$813,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$679,889.09	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	15	\$3,935,204.34	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$174,384.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$351,458.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	\$3,196,446.23	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$407,776.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,078,898.24	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,493,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$842,992.76	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$324,370.72	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$675,260.35	0.06%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,498,045.75	0.13%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,471,531.97	0.12%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$803,396.40	0.07%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,312.64	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	2	\$518,695.51	0.04%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$641,261.14	0.05%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$417,390.20	0.03%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$165,045.49	0.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	10	\$2,914,715.78	0.24%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$397,378.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,354.72	0.02%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK	1	\$188,053.57	0.02%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$206,900.00	0.02%	0	\$0.00	NA	0	\$0.00	

	OANDEPOT.COM, LLC	1	\$408,342.14	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE, LLC	1	\$290,252.42	0.02%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	4	\$968,393.02	0.08%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$395,862.23	0.03%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$196,696.68	0.02%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,578.13	0.02%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC FUNDING CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$863,935.88	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$631,411.07	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,802.55	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,403.63	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,567.35	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	\$298,539.63	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$138,286.76	0.01%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$593,085.43	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$341,872.81	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$667,918.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$844,396.23	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,763.75	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,373.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$557,917.32	0.05%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$358,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,549.63	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,295,901.96	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,520,995.36	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	4	\$1,229,783.45	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	\$279,808.95	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,551.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$257,602.76	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$3,044,972.28	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,407.22	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$291,347.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	8	\$1,759,764.45	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$819,250.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,450.15	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	\$965,536.72	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,317.87	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$271,063.30	0.02%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	8	\$1,737,162.86	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$369,769.04	0.03%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,341,803.55	0.11%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,450.00	0.01%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,567,658.70	0.21%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$182,994.02	0.02%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$830,545.48	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$531,549.63	0.04%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,757.38	0.02%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$335,459.56	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,641.18	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,753.65	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,274.16	0.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$197,130.00	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,204.38	0.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$283,053.84	0.02%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	6	\$1,007,899.36	0.08%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. , A ALABAMA	1	\$231,043.72	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$244,620.12	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$3,166,195.14	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,391,545.43	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$265,581.37	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$680,513.37	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$279,506.83	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$654,582.94	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,022,681.85	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$763,546.90	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$377,891.20	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,292,188.02	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$573,072.83	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,051,597.20	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,724.59	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	\$7,511,598.02	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,410,265.67	0.12%	0	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE, INC	2	\$499,082.90	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$318,858.31	0.03%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE LLC	2	\$562,023.96	0.05%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$246,481.90	0.02%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$708,267.46	0.06%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	\$461,304.16	0.04%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$310,255.61	0.03%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	3	\$713,623.69	0.06%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	42	\$13,575,068.26	1.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	5	\$1,028,401.20	0.09%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$751,393.01	0.06%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,309,659.83	0.11%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$277,902.29	0.02%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$551,283.56	0.05%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$539,141.59	0.05%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$190,682.62	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,083.52	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	2	\$509,686.87	0.04%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,727.39	0.03%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$171,210.98	0.01%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$152,669.36	0.01%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$969,680.64	0.08%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,327,958.88	0.11%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$296,532.59	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$816,276.75	0.07%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESCUE MORTGAGE INC	1	\$202,081.46	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,197.93	0.01%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$729,965.77	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$203,985.45	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$367,533.24	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$178,718.29	0.01%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$286,114.88	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,488.52	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,303,129.02	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE,	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$0.00	

	LLC								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,640.66	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$615,592.61	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$233,631.74	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$426,342.55	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$349,158.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$357,648.48	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$562,909.53	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,034,673.82	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$175,679.10	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC	1	\$221,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$555,400.38	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,008.23	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,848.86	0.02%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	4	\$846,474.73	0.07%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$167,704.73	0.01%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,544.26	0.02%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	6	\$1,285,265.17	0.11%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	1	\$212,260.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$260,709.98	0.02%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$688,213.19	0.06%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$735,248.42	0.06%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$144,771.81	0.01%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$239,131.25	0.02%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	4	\$880,397.93	0.07%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CO., LLC	1	\$465,017.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SCBT	16	\$3,899,988.80	0.33%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$206,674.23	0.02%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,007.76	0.04%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,452.32	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$768,774.58	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,588.90	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	\$119,806.98	0.01%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$344,257.35	0.03%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$412,223.87	0.03%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	\$206,641.35	0.02%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,819.01	0.01%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$4,902,876.17	0.41%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$363,843.58	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	\$2,429,667.02	0.2%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$503,224.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$372,425.70	0.03%	0	\$0.00	NA	0	\$0.00	
		6	\$1,477,073.18	0.12%	0	\$0.00	NA	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	\$541,173.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$196,111.73	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$217,649.35	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$436,246.01	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$555,143.93	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,497,329.60	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$277,072.74	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	\$219,646.14	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	\$153,762.88	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	\$325,498.06	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$710,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,774.82	0.01%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$146,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$485,287.33	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$348,507.75	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,083.12	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$292,782.38	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	15	\$4,463,431.91	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,153.93	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,713.97	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$143,210.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$299,054.36	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$217,157.71	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$223,255.73	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC	12	\$4,129,086.88	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$132,790.69	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,451.82	0.01%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,228.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$371,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$195,192.33	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$322,407.83	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,732,791.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORP	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$622,407.66	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,240,412.77	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,001,062.09	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$666,576.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$283,253.52	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,582.84	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$474,372.43	0.04%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	2	\$370,024.31	0.03%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$385,405.68	0.03%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,017,018.45	0.09%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$395,376.78	0.03%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00	
	SYNOVOUS MORTGAGE CORP	2	\$299,829.65	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	13	\$3,067,643.52	0.26%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,735.65	0.03%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$723,354.14	0.06%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$334,225.17	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	1	\$393,393.37	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,234.60	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$363,439.55	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	5	\$1,119,624.22	0.09%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$657,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$381,320.35	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$863,085.91	0.07%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,259,564.16	0.19%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	\$169,464.12	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FARMERAS NATIONAL BANK OF CANFIELD	1	\$131,792.26	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$427,582.99	0.04%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC	1	\$186,033.13	0.02%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	4	\$1,146,865.20	0.1%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$329,722.86	0.03%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,146,050.14	0.18%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$399,683.66	0.03%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA READY LENDING	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$910,662.79	0.08%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,390.99	0.02%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$185,713.61	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$296,571.52	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	\$274,068.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$230,860.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$474,304.00	0.04%	0	\$0.00	NA	0	\$0.00	

	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	\$120,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THOROUGHbred MORTGAGE, LLC	1	\$290,661.75	0.02%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$169,788.17	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$436,488.97	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,808.19	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$264,791.67	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$442,552.42	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$160,037.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,732.09	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,482,236.08	0.12%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	38	\$11,085,663.66	0.93%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	\$2,388,997.33	0.2%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY., LP	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE LP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$145,919.99	0.01%	0	\$0.00	NA	0	\$0.00	

	UNION MORTGAGE GROUP, INC	10	\$2,714,656.16	0.23%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$142,580.13	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$126,603.08	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$658,684.26	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	\$121,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,537.90	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$211,266.99	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,236,765.79	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$302,125.38	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$368,110.75	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,327.57	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$601,451.51	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,494.19	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,759.42	0.02%	0	\$0.00	NA	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,049,804.98	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	15	\$4,162,422.39	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	4	\$944,090.55	0.08%	0	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING	2	\$344,944.12	0.03%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,608.39	0.04%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,307.17	0.04%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$820,577.41	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK A ILLINOIS CORPORATION	1	\$129,001.07	0.01%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$123,309.85	0.01%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,832.55	0.01%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,449.91	0.03%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	2	\$700,720.00	0.06%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$247,618.15	0.02%	0	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$340,451.51	0.03%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST MORTGAGE	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$177,208.74	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$407,671.35	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	\$1,827,620.01	0.15%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	W R STARKEY MORTGAGE, L.L.P	1	\$361,440.59	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$623,640.87	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$757,483.66	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$368,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,130,140.84	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,487.28	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$433,358.54	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,454.68	0.01%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,169,937.81	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,997	\$543,160,798.42	45.4%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$277,063.27	0.02%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$466,185.24	0.04%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$370,852.75	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,979.51	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC								
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,862.89	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,425.27	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,135,459.97	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,208,429.05	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,335,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,598.49	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$825,943.73	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$388,249.51	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$270,345.13	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$153,525.05	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$223,934.59	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$834,205.47	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	6	\$1,117,456.69	0.09%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	\$215,317.97	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,800,210.38	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,540.64	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$203,928.56	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,005,551.50	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,907.41	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,612.74	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$122,110.00	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,941,661.51	0.89%	0	\$0.00	NA	0	\$0.00
Total		4,544	\$1,196,463,467.32	100%	0	\$0.00		0	\$0.00
3138X0Y44	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$210,660.62	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$136,328.77	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	472697432--GREENPATH LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	6	\$1,960,866.62	0.16%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$566,526.24	0.05%	0	\$0.00	NA	0	\$0.00

	AAKO INC	1	\$355,689.35	0.03%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$127,303.69	0.01%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$731,132.99	0.06%	0	\$0.00	NA	0	\$0.00	
	ACADIA MORTGAGE LLC	1	\$251,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	6	\$1,547,067.53	0.13%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,518.86	0.02%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	3	\$535,937.39	0.04%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC ,A CORPORATION	1	\$193,495.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	4	\$1,180,529.86	0.1%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE LLC	2	\$433,776.08	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$588,093.13	0.05%	0	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	2	\$682,810.22	0.06%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,134,521.53	0.09%	0	\$0.00	NA	0	\$0.00	
	ALANTIC COAST MORTGAGE	1	\$272,071.14	0.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMAPNY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,170,509.90	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	3	\$871,216.38	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,820.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,156,909.74	0.18%	0	\$0.00	NA	0	\$0.00	

	ALL WESTERN MORTGAGE, INC	2	\$695,924.97	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,099.47	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,521.68	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,388.99	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	3	\$569,663.29	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$568,517.17	0.05%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,186.04	0.02%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$232,633.31	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,056.03	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,007.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	8	\$2,219,167.46	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,407,530.27	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,039.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$215,308.99	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$558,783.43	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES,	2	\$530,589.15	0.04%	0	\$0.00	NA	0	\$0.00	

	INC., A CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,142.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,559.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$241,610.75	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	\$844,857.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$519,181.63	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,269.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,302,771.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$140,982.60	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$310,366.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,961.04	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$529,222.98	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,996.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$822,207.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$177,725.94	0.01%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$340,385.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$645,569.84	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$430,680.52	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,079,770.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$197,770.03	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$518,678.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$232,383.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,487.36	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$224,134.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,188,148.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$246,611.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	3	\$690,368.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$540,954.95	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$208,716.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	\$860,150.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,051,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$212,512.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$771,039.31	0.06%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$126,205.38	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	4	\$954,009.49	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$899,428.58	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,019,186.51	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC	2	\$597,452.70	0.05%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,561.50	0.02%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	4	\$1,295,263.64	0.11%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,275.75	0.02%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,510.25	0.01%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	3	\$678,827.29	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$677,269.62	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$918,571.22	0.08%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$266,570.54	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,288,244.34	0.19%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,713.97	0.03%	0	\$0.00	NA	0	\$0.00	

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,523,429.00	0.13%	0	\$0.00	NA	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$276,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$357,037.22	0.03%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$162,199.87	0.01%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,650,131.19	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$279,278.79	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$684,404.91	0.06%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	5	\$1,767,043.47	0.15%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	2	\$266,489.06	0.02%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,031.79	0.02%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	20	\$4,963,202.05	0.41%	0	\$0.00	NA	0	\$0.00	
BARRONS MORTGAGE GROUP LTD	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$288,549.20	0.02%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$363,439.27	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$225,252.65	0.02%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,928.56	0.02%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A	1	\$165,738.76	0.01%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	BNC NATIONAL BANK	1	\$271,571.93	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$591,083.95	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$504,192.11	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,054.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,161.31	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,410.72	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$502,025.84	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,081,887.73	0.26%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,230.79	0.02%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICE	1	\$264,074.56	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$312,507.41	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$360,771.67	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORP	1	\$338,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$623,060.16	0.05%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING LLC	1	\$226,279.97	0.02%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	3	\$789,866.17	0.07%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	4	\$561,458.38	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$244,522.93	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$321,892.61	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$363,414.52	0.03%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	3	\$753,154.94	0.06%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,309,193.37	0.11%	0	\$0.00	NA	0	\$0.00	
	CASTLE + COOKE MORTGAGE, LLC	1	\$191,205.14	0.02%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	18	\$4,484,441.28	0.37%	0	\$0.00	NA	0	\$0.00	
	CELTIC BANK CORPORATION	1	\$209,553.35	0.02%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	3	\$529,671.61	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	2	\$281,056.98	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$179,444.88	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$186,006.81	0.02%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	3	\$650,490.52	0.05%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$138,785.99	0.01%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,809.84	0.07%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	\$115,817.44	0.01%	0	\$0.00	NA	0	\$0.00	
	CHL MORTGAGE	1	\$336,730.75	0.03%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$151,755.51	0.01%	0	\$0.00	NA	0	\$0.00	
	CIRCLE MORTGAGE CORPORATION	1	\$291,175.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	\$413,628.56	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$177,175.00	0.01%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK, NA., A NATIONAL ASSOCIATION								
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,743.48	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$366,681.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$131,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$722,629.66	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,493.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$778,510.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,664,430.16	0.14%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	2	\$417,320.65	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$560,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,195,697.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,604,299.99	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$349,061.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$689,077.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,285.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$511,623.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,029,412.59	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A	1	\$320,341.09	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$702,248.61	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$401,780.43	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$252,410.77	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$292,839.64	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$572,079.69	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$410,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$122,606.74	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$408,510.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$229,538.19	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$422,450.43	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$565,292.69	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.,	1	\$122,307.21	0.01%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	CS FINANCIAL, INC. A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$377,678.17	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,531.74	0.05%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$111,823.74	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$486,923.76	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$375,408.26	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	\$178,718.29	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	9	\$3,233,559.07	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENT MORTGAGE CO., LP	1	\$215,310.62	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,822.89	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$512,192.65	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,304.42	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$121,982.72	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$165,744.41	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$388,954.15	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	10	\$2,827,009.60	0.24%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,082,806.02	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$174,724.58	0.01%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,659.73	0.02%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$807,846.48	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$220,659.73	0.02%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,756,899.74	0.31%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$136,988.76	0.01%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	\$333,236.13	0.03%	0	\$0.00	NA	0	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$0.00	
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$150,782.63	0.01%	0	\$0.00	NA	0	\$0.00	
ECOM MORTGAGE, INC	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$268,528.00	0.02%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$384,394.08	0.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,589.37	0.01%	0	\$0.00	NA	0	\$0.00	

	ENVOY MORTGAGE, LTD	2	\$351,957.25	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,802.91	0.01%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,075.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$390,835.32	0.03%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,999.29	0.01%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$222,656.65	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$654,010.12	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,063.31	0.1%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$576,343.73	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$225,786.03	0.02%	0	\$0.00	NA	0	\$0.00	
	F+M BANK	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$130,748.38	0.01%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$995,756.32	0.08%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,244.17	0.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,598.36	0.04%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	2	\$591,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FAND M BANK	1	\$150,190.05	0.01%	0	\$0.00	NA	0	\$0.00	

FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$166,232.19	0.01%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$261,592.37	0.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$210,575.28	0.02%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$147,522.51	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$157,751.34	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	4	\$970,549.19	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$297,519.11	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$133,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,846.15	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,160,865.30	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INC	3	\$816,007.47	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$446,934.42	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK FSB	1	\$352,943.67	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,101.46	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	\$472,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$288,555.03	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,232.36	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$261,587.67	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$1,342,309.99	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$778,829.27	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$212,672.04	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$924,388.43	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICE, A CORPORATION	1	\$215,641.54	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	\$227,748.80	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	4	\$1,058,780.57	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$159,162.76	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$181,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$240,440.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,053.59	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$447,039.67	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	4	\$1,299,520.05	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE	8	\$2,819,664.63	0.24%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$960,367.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,045.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$766,099.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,396,536.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$205,982.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$1,046,345.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$358,889.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$989,237.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$740,279.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,155,705.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$677,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$414,420.12	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$289,277.51	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$352,444.45	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLORIDA CAPITAL BANK, NA	4	\$1,035,779.23	0.09%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$300,994.77	0.03%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$405,042.32	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	2	\$572,728.84	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,626.52	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$419,321.01	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$789,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,095,784.50	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$255,045.21	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,657.94	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,871,550.43	0.16%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$2,752,640.55	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITU COMPANY	1	\$150,762.36	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	5	\$1,424,948.01	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,283,180.04	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$599,076.19	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$659,387.92	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$387,702.15	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,286.94	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$458,032.29	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$784,290.59	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$493,222.55	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$244,423.09	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$566,116.80	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$230,365.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,533.71	0.02%	0	\$0.00	NA	0	\$0.00

GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
GRAND RIVER BANK	1	\$147,767.08	0.01%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	2	\$479,391.18	0.04%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,291.67	0.03%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$404,376.42	0.03%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$241,860.34	0.02%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$121,213.08	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$354,952.65	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,439,388.32	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$130,891.49	0.01%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK., N.A	1	\$252,393.38	0.02%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,816.59	0.03%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$604,337.48	0.05%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,478.51	0.02%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$500,255.84	0.04%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$152,764.43	0.01%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	2	\$563,584.71	0.05%	0	\$0.00	NA	0	\$0.00	

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.01%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$142,175.89	0.01%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$327,480.85	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,581,275.40	0.13%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$128,801.38	0.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$195,570.35	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	3	\$561,495.40	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	9	\$2,172,249.04	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	8	\$2,288,971.63	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,465.86	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$439,536.18	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$943,883.12	0.08%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$193,918.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,269.61	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$1,776,559.02	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$126,325.20	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$159,248.98	0.01%	0	\$0.00	NA	0	\$0.00

	#449962								
	HOMESERVICES LENDING, LLC	34	\$7,336,457.83	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$176,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$493,755.20	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,510,432.90	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$659,461.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$440,813.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$725,692.45	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,578.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$289,533.54	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$681,408.59	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$333,915.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK FSB	1	\$369,417.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$219,653.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	\$175,716.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$309,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$562,200.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$133,289.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,655.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,963.23	0.02%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	\$598,951.12	0.05%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$581,302.05	0.05%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,305.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	\$2,671,983.40	0.22%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,045.49	0.01%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,663.21	0.02%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$274,776.28	0.02%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00	
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	22	\$5,600,156.36	0.47%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$120,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$596,196.26	0.05%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,678,262.58	0.31%	0	\$0.00	NA	0	\$0.00	

	IDAHO INDEPENDENT BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$288,555.03	0.02%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$833,587.75	0.07%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$502,882.96	0.04%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$849,730.43	0.07%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,451.29	0.01%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$489,245.54	0.04%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	65	\$18,363,180.37	1.53%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMAPNY	1	\$319,246.77	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$488,247.09	0.04%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,532,179.69	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,632.15	0.03%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE	1	\$289,553.49	0.02%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF NJ, INC								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$324,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,212.93	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,055,985.46	0.09%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,729.12	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$225,686.34	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$379,692.84	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$288,628.31	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,047,718.42	0.09%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$110,443.06	0.01%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$166,462.61	0.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$123,480.36	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,156.11	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$391,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$338,429.83	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$706,066.80	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA	1	\$297,520.68	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,223,797.37	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$415,831.74	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$411,337.31	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$688,555.03	0.06%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	5	\$1,244,362.76	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	4	\$963,664.81	0.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$985,283.37	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$203,215.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,061.27	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$624,514.60	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	8	\$1,919,578.20	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,152.31	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	\$1,175,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,891.55	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,954.93	0.05%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,845.40	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$395,683.89	0.03%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$326,156.34	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	8	\$2,590,006.26	0.22%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,527.97	0.1%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,807,099.78	0.23%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$167,802.83	0.01%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$940,097.67	0.08%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$783,764.58	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$715,885.83	0.06%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$409,233.62	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	2	\$480,731.02	0.04%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$298,130.07	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$171,883.59	0.01%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,201.74	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$284,956.11	0.02%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	12	\$2,215,672.84	0.19%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	20	\$5,008,284.45	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	5	\$1,065,286.48	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$254,727.19	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$739,130.30	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$411,365.65	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,095.59	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$152,720.46	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$255,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$158,755.19	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$270,573.51	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	12	\$2,406,006.66	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$289,453.65	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,670.49	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	6	\$1,423,039.77	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$1,553,486.14	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$195,060.53	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	28	\$6,793,772.59	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,579.38	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC	1	\$193,410.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$214,646.60	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$680,899.94	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,447,404.67	0.2%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$550,145.29	0.05%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$1,543,251.64	0.13%	0	\$0.00	NA	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	\$122,367.12	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00	

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	NATIONAL BANK OF KANSAS CITY	7	\$1,759,881.96	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,246,227.57	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,102,027.34	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,689,070.36	0.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,691.23	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$154,955.75	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$562,355.42	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$982,580.83	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,307.12	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,516.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$331,233.53	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,294,472.26	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,224,701.69	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$693,693.98	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,019.80	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$186,113.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,925,228.38	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$216,814.41	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$371,197.27	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	3	\$933,825.96	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$271,830.82	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,131.34	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,069,070.53	0.09%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	\$443,216.53	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$755,728.91	0.06%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$405,674.42	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$631,758.12	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,581,979.99	0.13%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,376,443.86	0.11%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$531,256.88	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	8	\$1,875,324.02	0.16%	0	\$0.00	NA	0	\$0.00	

	ARIZONA CORPORATION								
	NTFN INC	3	\$746,859.49	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$392,284.70	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,329.58	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$515,239.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,502,906.75	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$213,656.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$359,139.05	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$630,019.74	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$314,429.38	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$298,519.07	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$757,376.55	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$194,687.45	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,602.60	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,151.49	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,900.87	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$826,710.92	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$398,884.90	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$135,186.91	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,747.68	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,204.48	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,938.78	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$626,026.19	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,050.11	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$745,592.21	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,419.27	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,134.38	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$233,240.33	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$189,660.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,030,401.74	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$546,004.27	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$213,071.43	0.02%	0	\$0.00	NA	0	\$0.00

	PARAGON NATIONAL BANK	1	\$243,376.38	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$809,495.86	0.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,143.64	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$238,831.71	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,271.12	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$486,836.14	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,938,433.31	0.16%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$266,738.67	0.02%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	11	\$3,114,576.92	0.26%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$315,713.15	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$482,580.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$472,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$282,564.27	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK OF COMMERCE	2	\$449,998.56	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,726.57	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY,	1	\$282,554.61	0.02%	0	\$0.00	NA	0	\$0.00	

	INC								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$170,210.13	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$453,300.99	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$302,828.82	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$504,114.51	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,641,730.49	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$735,796.72	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,558,919.62	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$430,174.35	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$657,975.13	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$251,353.80	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$352,647.45	0.03%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$856,872.47	0.07%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$437,725.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$440,975.93	0.04%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$324,803.27	0.03%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,223.62	0.02%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	10	\$2,694,831.07	0.23%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,463,268.48	0.21%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,315.80	0.03%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,521.62	0.02%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$494,296.20	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$5,212,309.13	0.44%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$163,736.21	0.01%	0	\$0.00	NA	0	\$0.00	

	MINNESOTA, A CORPORATION								
	PREMIUM MORTGAGE CORP	1	\$138,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$353,816.29	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,203,782.55	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,427.30	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,452,028.72	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,126.90	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,031.40	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$471,267.44	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,027,748.59	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,622.77	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$309,528.06	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$1,168,642.93	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	55	\$17,400,063.13	1.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$355,008.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,251,961.18	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK FSB	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$2,068,310.55	0.17%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$130,845.22	0.01%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$327,994.21	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$694,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$508,465.12	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,200.00	0.01%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$731,862.13	0.06%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	2	\$275,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,424,101.69	0.12%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$468,269.30	0.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$400,142.06	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	\$1,071,633.91	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$852,148.44	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,247,147.94	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$872,654.31	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,610.75	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$409,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$813,028.68	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,361.05	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	\$1,368,621.32	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	2	\$528,449.97	0.04%	0	\$0.00	NA	0	\$0.00	

COMPANY									
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,069,804.68	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,230.64	0.01%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$125,801.70	0.01%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$226,216.17	0.02%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	2	\$342,195.10	0.03%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	3	\$609,756.19	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$131,657.26	0.01%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$485,619.14	0.04%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$169,738.25	0.01%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$315,502.69	0.03%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANCORP, INC	1	\$208,235.89	0.02%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,036.31	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$211,361.83	0.02%	0	\$0.00	NA	0	\$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY								
	RMC VANGUARD MORTGAGE CORPORATION	3	\$822,651.06	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$342,871.27	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$540,343.08	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	5	\$949,285.24	0.08%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$188,923.20	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$568,884.54	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$348,456.92	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,193.91	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$377,674.81	0.03%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	\$310,994.91	0.03%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$135,785.97	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	13	\$3,319,527.39	0.28%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$351,757.56	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$401,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$369,430.31	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$917,741.44	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$136,285.18	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$188,774.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$929,287.14	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$288,545.05	0.02%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,700.41	0.04%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$365,424.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$337,218.45	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,202,121.82	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$340,285.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,599.56	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$981,331.56	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,538,181.75	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$162,338.46	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$404,348.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$548,157.30	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$630,546.49	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,229.78	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,136.86	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,436,623.64	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$337,490.92	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,467.99	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$584,202.72	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$125,002.97	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$324,465.79	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF SEARCY	1	\$125,797.34	0.01%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$418,973.91	0.03%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	29	\$7,610,095.12	0.64%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$346,565.58	0.03%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,194.75	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$408,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP	2	\$437,082.37	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST BANK AND TRUST	1	\$304,180.93	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,186.68	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,078.57	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTHFIRST BANK	1	\$111,823.73	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$136,847.70	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	2	\$663,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK A CORPORATION	1	\$177,320.50	0.01%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,746,186.64	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$214,522.58	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$298,038.10	0.02%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK N.A	1	\$227,591.54	0.02%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$380,344.19	0.03%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. N.A	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$119,485.36	0.01%	0	\$0.00	NA	0	\$0.00	

STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$335,209.30	0.03%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	7	\$2,631,520.68	0.22%	0	\$0.00	NA	0	\$0.00	
STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$225,644.32	0.02%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	1	\$128,407.59	0.01%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY	1	\$277,571.97	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,400.46	0.01%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$115,817.44	0.01%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$125,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$149,369.67	0.01%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	10	\$2,541,538.22	0.21%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC. A CORPORATION	2	\$710,787.63	0.06%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,908,421.96	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$935,532.87	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$317,869.84	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$321,254.60	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$294,994.63	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,214,827.52	0.1%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$284,461.35	0.02%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA	2	\$542,648.95	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,121,774.48	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$576,565.93	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,408,399.77	0.12%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	2	\$388,514.60	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,117,442.82	0.09%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$748,578.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$171,729.31	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$295,464.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$141,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	5	\$1,482,047.68	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,156.48	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,031.40	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$859,222.96	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,313,436.60	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	\$343,716.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$809,870.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$149,394.62	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$1,184,726.97	0.1%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC								
	THE LENDING PARTNERS LLC	6	\$1,637,223.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,186.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,207.79	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,334,170.96	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$211,421.74	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$339,065.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,870.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$289,563.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$242,574.96	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$365,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$198,236.74	0.02%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$154,256.86	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$172,727.73	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	\$269,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$141,153.65	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	\$607,784.16	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LAKES MORTGAGE FUNDING								
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,492.65	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,129.85	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	37	\$10,078,814.10	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,185,921.15	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,734.60	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$388,900.29	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$171,210.99	0.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$462,683.73	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$217,120.19	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,758.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$334,672.47	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	10	\$2,427,649.47	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$990,852.83	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$993,693.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$571,490.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$511,663.61	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,680,127.45	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,534,992.39	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,064,664.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,809.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$252,111.23	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$112,801.04	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$358,422.56	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,128,550.66	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,152,977.54	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$372,103.37	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$208,278.83	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,056.92	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,565.81	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$501,025.95	0.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$168,728.17	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$174,924.27	0.01%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$877,139.68	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$138,781.24	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$713,564.83	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$576,706.63	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,422,356.25	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,192.83	0.02%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAE CORPORATION, A CORPORATION								
	WATERSTONE MORTGAGE CORP	6	\$1,260,597.78	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$251,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$719,572.82	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,128.86	0.1%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP INC	1	\$211,008.61	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$258,342.79	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,237.96	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$615,337.74	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,046	\$561,086,723.31	46.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$140,782.91	0.01%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$565,003.31	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,094.06	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,047.03	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$119,725.71	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,067.05	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$435,790.60	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$937,291.75	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$623,574.55	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,933.00	0.05%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	2	\$691,922.59	0.06%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$759,999.08	0.06%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,785.52	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$366,865.07	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$555,734.77	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$209,145.32	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,338.65	0.09%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	7	\$1,493,991.21	0.12%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$139,285.22	0.01%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	18	\$4,334,754.40	0.36%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$362,441.92	0.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$8,299,173.45	0.92%	0	\$0.00	NA	0	\$0.00	
Total		4,535	\$1,197,148,588.11	100%	0	\$0.00		0	\$0.00	

3138X0Y51		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$148,709.93	0.01%	0	\$0.00	NA	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$347,459.07	0.03%	0	\$0.00	NA	0	\$0.00	
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	\$545,424.86	0.05%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	\$794,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		4TRUST MORTGAGE, INC	5	\$927,843.73	0.08%	0	\$0.00	NA	0	\$0.00	
		A K T AMERICAN CAPITAL, INC	3	\$1,146,638.67	0.1%	0	\$0.00	NA	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$134,991.84	0.01%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORP	3	\$864,815.65	0.07%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$1,538,702.16	0.13%	0	\$0.00	NA	0	\$0.00	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	\$364,733.77	0.03%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$210,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$548,945.12	0.05%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	3	\$851,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	5	\$1,097,700.99	0.09%	0	\$0.00	NA	0	\$0.00	
		ADAMS MORTGAGE LLC	1	\$239,421.61	0.02%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	5	\$1,425,723.07	0.12%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	\$211,174.36	0.02%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$165,550.00	0.01%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A	2	\$443,322.38	0.04%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,851,632.66	0.15%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, NA	5	\$1,471,441.17	0.12%	0	\$0.00	NA	0	\$0.00	
			2	\$504,733.21	0.04%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,580.32	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,421.91	0.01%	0	\$0.00	NA	0	\$0.00
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$567,461.72	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$404,362.62	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	10	\$2,452,171.67	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$332,475.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$322,491.67	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$237,039.47	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$842,407.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,642,649.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$368,346.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$256,604.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$539,135.33	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	\$207,634.82	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,453.98	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	\$445,974.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$154,434.42	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,195.77	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$710,761.26	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$819,337.58	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN LENDING NETWORK INC	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	5	\$990,011.22	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN	2	\$417,236.58	0.03%	0	\$0.00	NA	0	\$0.00	

	OHIO CORPORATION								
	AMERICAN NATIONAL BANK	4	\$772,557.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$199,442.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$492,081.53	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$594,936.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,048.59	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$318,453.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$770,883.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,923.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$337,560.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$206,005.33	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$185,813.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A	1	\$366,409.70	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC	7	\$1,617,056.39	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$876,412.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$815,710.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$422,869.53	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,086,580.83	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$582,640.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,305.84	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK NA	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	2	\$424,412.85	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$244,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,019,764.69	0.09%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,977.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$245,855.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,444.84	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,702.84	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	4	\$814,242.68	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,495.64	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,150.18	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$241,610.76	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,531,098.83	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,252.61	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,215.80	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$189,698.47	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$548,826.75	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$704,465.05	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$595,755.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$326,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,226.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$504,762.87	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,959.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$148,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$893,681.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$584,763.58	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,843.86	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,790,205.24	0.23%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$259,510.94	0.02%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$221,251.25	0.02%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$408,904.75	0.03%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$170,636.87	0.01%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$350,914.43	0.03%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	5	\$1,705,374.60	0.14%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	3	\$567,019.99	0.05%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,209,017.13	0.1%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$371,686.82	0.03%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	4	\$716,991.27	0.06%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$349,893.59	0.03%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,663.83	0.02%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	12	\$3,393,936.14	0.28%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL	1	\$335,280.51	0.03%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$510,067.89	0.04%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$612,352.60	0.05%	0	\$0.00	NA	0	\$0.00	
BUSINESS FIRST BANK	1	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$148,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,788.17	0.01%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL	2	\$613,045.63	0.05%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	2	\$455,441.08	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK & TRUST, A CORPORATION	1	\$260,820.57	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	4	\$861,501.30	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$333,136.06	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK A COMMERICAL BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	2	\$464,087.67	0.04%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$617,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$124,605.97	0.01%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$823,130.68	0.07%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$703,007.91	0.06%	0	\$0.00	NA	0	\$0.00	
CASS COUNTY BANK	1	\$140,381.16	0.01%	0	\$0.00	NA	0	\$0.00	
CASTLE + COOKE MORTGAGE, LLC	1	\$303,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	17	\$4,804,504.11	0.4%	0	\$0.00	NA	0	\$0.00	
	1	\$325,897.45	0.03%	0	\$0.00	NA	0	\$0.00	

	CBC NATIONAL BANK NMLS #402135								
	CBM MORTGAGE LLC	1	\$224,630.17	0.02%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$500,514.58	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$644,605.85	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$130,194.78	0.01%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$419,242.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$502,507.92	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,082,405.84	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,564,188.53	0.13%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$303,431.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$480,442.71	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK CORPORATION	1	\$145,409.77	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,800.55	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$193,488.28	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	\$280,916.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	5	\$820,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,568.23	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$119,316.01	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$368,120.82	0.03%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$172,528.05	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,376,330.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,446,738.35	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$358,775.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,636.49	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,543.84	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$880,732.23	0.07%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,840.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	\$207,315.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,034.06	0.01%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$698,515.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$302,733.17	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	2	\$410,755.82	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK , A CORP	2	\$279,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	2	\$703,883.77	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$155,754.49	0.01%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$405,622.73	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$399,356.62	0.03%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$400,915.62	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	

	CS FINANCIAL, INC., A CORPORATION	1	\$368,858.91	0.03%	0	\$0.00	NA	0	\$0.00	
	CSBT	1	\$164,850.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$604,312.56	0.05%	0	\$0.00	NA	0	\$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,771.80	0.01%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,571.97	0.02%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$397,168.35	0.03%	0	\$0.00	NA	0	\$0.00	
	CWM PARTNERS, LP	1	\$202,830.29	0.02%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE	1	\$214,169.74	0.02%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	10	\$3,995,535.62	0.33%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$388,184.19	0.03%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$621,541.54	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$167,384.85	0.01%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$495,920.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	\$207,729.67	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$392,110.28	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$300,536.56	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	15	\$3,748,452.63	0.31%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$279,259.81	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,198,613.03	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$196,190.76	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,839,934.57	0.32%	0	\$0.00	NA	0	\$0.00
	DURDEN BANKING COMPANY	1	\$140,565.15	0.01%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$574,114.68	0.05%	0	\$0.00	NA	0	\$0.00
	EGAGLE BANK & TRUST	1	\$153,352.94	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$782,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$274,058.48	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,108.83	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$298,779.04	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,568.24	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,486.51	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,063.17	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$692,606.45	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$471,311.60	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$127,957.68	0.01%	0	\$0.00	NA	0	\$0.00

	F AND M BANK A BANKING CORPORATION								
	F+M BANK A BANKING CORPORATION	1	\$220,460.04	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$292,139.52	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,117,063.55	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,544.76	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,752.58	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$298,739.32	0.02%	0	\$0.00	NA	0	\$0.00
	FAND M BANK	1	\$166,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	\$274,567.21	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,905.00	0.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,499.45	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,521.57	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	4	\$876,304.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$185,039.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$190,705.92	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	\$214,473.57	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$350,447.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK,AN UNITED STATES CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,519.86	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$971,493.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$152,507.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$239,185.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$177,725.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$462,670.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$305,528.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$217,150.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$561,105.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,019.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$299,083.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,277,592.19	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK								
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$135,755.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CCHARTERED BANK	1	\$159,049.30	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$351,219.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,585,756.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,609,254.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,906,007.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,646,308.90	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$166,931.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$202,138.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$741,871.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,119.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$394,306.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$174,844.40	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$115,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE,	1	\$256,096.33	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, NA	2	\$284,362.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,092.05	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$212,005.21	0.02%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$232,864.90	0.02%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,522.20	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$299,287.15	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$269,094.08	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$996,031.47	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,326.06	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$618,416.78	0.05%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	\$466,197.61	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$531,974.53	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$153,363.51	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,039,148.61	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$239,113.97	0.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$492,785.97	0.04%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$387,888.59	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,100.37	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,298,807.29	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,509,955.41	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$279,578.27	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,553,413.11	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$398,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,171.86	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$225,693.77	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$117,315.07	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$508,302.00	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$155,754.49	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$372,213.29	0.03%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	2	\$291,546.32	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$398,185.67	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$228,920.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$132,700.37	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$398,355.71	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,075.20	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$332,487.29	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$224,306.08	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	\$618,129.44	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$374,401.97	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,609.88	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,126.21	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LINTIED LIABILITY COMPANY	1	\$409,421.99	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$122,302.96	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,483.45	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$226,813.16	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,142,880.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY,	1	\$579,126.43	0.05%	0	\$0.00	NA	0	\$0.00

	INC., A NEW YORK CORPORATION								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$359,420.95	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$391,383.08	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$366,908.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,560,292.11	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,171.47	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$158,505.34	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$659,248.90	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,379.88	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$395,382.58	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$679,908.08	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$549,420.95	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,715.97	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATATION	1	\$281,660.96	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$393,393.36	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$287,526.61	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,243.64	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,103,046.36	0.09%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$152,958.89	0.01%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$363,427.15	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	\$423,563.63	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA INC	1	\$387,389.38	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	7	\$1,564,648.61	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$237,519.39	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	4	\$1,215,258.36	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	\$524,325.21	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	\$207,579.90	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$305,507.81	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	\$500,656.52	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,540.07	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$206,681.28	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$580,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$124,807.54	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,589.43	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	32	\$7,664,173.14	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$458,476.77	0.04%	0	\$0.00	NA	0	\$0.00	
		15	\$3,549,089.15	0.3%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$303,759.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,972.51	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,429,207.06	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$203,978.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	\$487,210.67	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$899,562.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$582,880.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$407,443.58	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORP	1	\$146,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,289.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$182,112.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$639,589.40	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$860,303.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$194,886.03	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,050,067.98	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$585,733.04	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK MORTGAGE	1	\$400,954.04	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY	16	\$4,641,962.85	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,016,727.50	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$249,988.41	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,968,954.88	0.16%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$381,320.35	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$541,065.64	0.05%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$313,755.99	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,882.52	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$226,929.30	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$884,922.63	0.07%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$272,570.36	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$229,246.49	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$327,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	65	\$19,614,428.97	1.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$264,120.49	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	\$249,606.55	0.02%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,939.33	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,306.22	0.06%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,799.60	0.02%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$244,714.27	0.02%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	2	\$640,989.64	0.05%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$430,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$321,853.68	0.03%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,639,270.99	0.14%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$285,368.02	0.02%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$390,092.44	0.03%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,172,907.53	0.1%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK DBA KLIENMORTGAGE	1	\$211,523.82	0.02%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$353,954.19	0.03%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$603,050.77	0.05%	0	\$0.00	NA	0	\$0.00	

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$670,965.33	0.06%	0	\$0.00	NA	0	\$0.00	
LEGACY STATE BANK	1	\$331,988.06	0.03%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$228,194.06	0.02%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$260,903.87	0.02%	0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,345.32	0.01%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$674,458.55	0.06%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	4	\$958,803.57	0.08%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$411,351.61	0.03%	0	\$0.00	NA	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,891.06	0.06%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	3	\$786,130.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM , LLC	2	\$377,717.54	0.03%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	4	\$1,282,311.97	0.11%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$765,396.10	0.06%	0	\$0.00	NA	0	\$0.00	
M + T BANK	4	\$1,145,858.75	0.1%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	4	\$1,060,955.99	0.09%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$358,646.94	0.03%	0	\$0.00	NA	0	\$0.00	

	MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$429,722.64	0.04%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	6	\$1,374,043.81	0.11%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,804.85	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	\$781,138.26	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,137.64	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,045.54	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,531.93	0.05%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	6	\$2,803,543.04	0.23%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,276,006.90	0.11%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,450,808.79	0.29%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$369,430.32	0.03%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	\$367,932.62	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$258,342.79	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$826,725.15	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$377,405.11	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$816,836.51	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$534,158.03	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION (CFL 603A486)								
	MEGAMERICA MORTGAGE GROUP, INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$438,344.72	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,022.16	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$219,154.56	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$365,186.85	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$190,655.99	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$593,092.02	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$143,286.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$178,219.08	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$251,222.83	0.02%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	6	\$1,223,476.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	14	\$3,687,339.35	0.31%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	3	\$557,286.20	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	9	\$2,230,548.16	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$528,167.47	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	\$572,104.19	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	3	\$646,546.11	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$727,759.78	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	11	\$2,515,428.33	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$129,799.84	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$694,270.30	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	11	\$2,818,300.94	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS IN	1	\$270,314.50	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES	1	\$401,367.34	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	20	\$5,126,207.53	0.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,443.51	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,179.73	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,742,438.47	0.23%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$532,276.53	0.04%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	10	\$2,474,998.02	0.21%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$185,307.90	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	5	\$940,504.80	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	\$921,370.86	0.08%	0	\$0.00	NA	0	\$0.00	

	NE MOVES MORTGAGE, LLC	5	\$1,484,816.46	0.12%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$861,299.66	0.07%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,537,361.20	0.13%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,761.34	0.01%	0	\$0.00	NA	0	\$0.00	
	NEBRASKA BANK OF COMMERCE	1	\$211,659.01	0.02%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,242.04	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$529,450.63	0.04%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$163,747.50	0.01%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	2	\$590,027.27	0.05%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,804.27	0.01%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC	3	\$517,089.82	0.04%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$277,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$417,807.94	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$218,655.34	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,233,015.44	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$178,125.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$260,353.52	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$429,740.32	0.04%	0	\$0.00	NA	0	\$0.00	
		2	\$595,082.36	0.05%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$687,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,160,119.53	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$719,285.46	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$959,133.92	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,822.94	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$167,728.29	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,622.94	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$696,618.17	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$745,959.30	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$520,542.83	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$1,817,023.54	0.15%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$533,009.83	0.04%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,689.34	0.03%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,002.09	0.01%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$763,898.61	0.06%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$781,288.57	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	\$176,228.25	0.01%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$127,603.23	0.01%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,468.81	0.03%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$305,518.42	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$568,706.37	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,543.05	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$213,666.84	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$262,794.75	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,973.87	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	

	BANKERS								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$534,775.35	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$753,103.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$218,640.02	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$342,959.40	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$398,314.24	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,377.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,389.36	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$389,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,553.97	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$962,253.68	0.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$288,809.72	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$349,375.03	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$404,376.43	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,576.59	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$122,311.39	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,022,215.94	0.09%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	4	\$1,383,351.77	0.12%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	3	\$993,758.84	0.08%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$130,798.83	0.01%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$242,118.36	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$408,356.32	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$129,100.92	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$286,657.66	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,646.34	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$787,975.46	0.07%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$822,795.76	0.07%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$378,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,215,294.38	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$635,045.73	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,114,034.93	0.26%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$900,817.33	0.08%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$181,314.20	0.02%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,914.85	0.02%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	

	DELAWARE CORPORATION								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,745.95	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,609.14	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,708.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,345.03	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$303,815.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$158,498.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$336,780.67	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,486.76	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,368,839.64	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$1,191,243.78	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,369.66	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$359,837.78	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$364,807.45	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,500,103.80	0.13%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,412,981.69	0.37%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$126,625.41	0.01%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,875.94	0.01%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$368,978.87	0.03%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	4	\$1,116,209.74	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$285,520.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	\$919,540.99	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,703.27	0.01%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	38	\$8,430,768.78	0.71%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,811,210.69	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	2	\$553,744.22	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,813.79	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,061,790.66	0.17%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	\$598,789.64	0.05%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	53	\$16,330,774.30	1.37%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	6	\$1,143,815.76	0.1%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,745.87	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK FSB	1	\$136,579.96	0.01%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$2,339,045.54	0.2%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK, FSB	1	\$192,406.78	0.02%	0	\$0.00	NA	0	\$0.00	

	R P FUNDING INC	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$748,228.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	3	\$547,516.78	0.05%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	2	\$565,016.68	0.05%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK AND TRUST	2	\$602,400.46	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,564,921.31	0.13%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,280.60	0.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$254,607.38	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	\$814,693.05	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	6	\$1,658,749.54	0.14%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$524,085.68	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$782,584.48	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,220,559.03	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$310,216.24	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME	1	\$229,138.82	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE LLC	1	\$137,038.68	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,666,708.83	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,900.57	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$689,439.34	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,090.72	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,054.79	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$163,741.90	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$180,209.68	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$190,106.85	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$849,574.61	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$179,922.55	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	\$401,880.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$544,115.08	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-	2	\$567,138.18	0.05%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION, W CFL #607 3548								
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$649,545.39	0.05%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,572.37	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$352,333.68	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,918.86	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,371,013.81	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$348,650.44	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$196,689.58	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$139,085.52	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$301,095.97	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC A	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	5	\$1,200,704.05	0.1%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$217,300.91	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$910,214.28	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,231.62	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,653.92	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,231,784.77	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	25	\$5,420,198.56	0.45%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,218.97	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,667.43	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$867,412.41	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$570,393.53	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$934,934.23	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$952,780.76	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,126.13	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.07	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,365.36	0.01%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$409,640.05	0.03%	0	\$0.00	NA	0	\$0.00

SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$316,911.30	0.03%	0	\$0.00	NA	0	\$0.00	
SHARE PLUS FEDERAL BANK	2	\$356,944.19	0.03%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$303,041.47	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	27	\$7,157,889.05	0.6%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,272,033.29	0.11%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,041,206.74	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$268,576.65	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$538,669.33	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,387,842.34	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$609,686.82	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	\$174,730.55	0.01%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$392,311.74	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$680,445.07	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,658.48	0.02%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$656,394.59	0.05%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$585,284.15	0.05%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$128,043.71	0.01%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$582,573.74	0.05%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	20	\$4,875,726.29	0.41%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$516,221.32	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHCOAST COMMUNITY BANK	1	\$252,040.00	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST BANK AND TRUST	2	\$455,863.89	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$264,167.64	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,723,681.70	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHFIRST BANK	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK , A CORP	1	\$144,720.00	0.01%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD PACIFIC MORTGAGE, INC	13	\$4,891,353.99	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$116,662.05	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,109,787.61	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$139,558.71	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$361,425.10	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE , INC	1	\$161,234.54	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,952.45	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$441,803.61	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,361.27	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,881,988.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$123,010.31	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,200,901.40	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$714,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,635.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,080,931.72	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,617,807.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$389,998.60	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$495,985.16	0.04%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES	1	\$196,379.02	0.02%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$757,831.38	0.06%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$946,747.88	0.08%	0	\$0.00	NA	0	\$0.00	
	SYNOVOUS MORTGAGE CORP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	7	\$1,699,444.15	0.14%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.48	0.03%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$274,687.46	0.02%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$715,781.55	0.06%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,815.45	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$293,075.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,109.92	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK, NA	1	\$136,980.11	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	5	\$1,269,744.77	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$377,798.25	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$225,055.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$787,173.93	0.07%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$599,819.66	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,801,859.08	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$129,795.41	0.01%	0	\$0.00	NA	0	\$0.00	

	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$344,670.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$364,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$369,817.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	\$243,774.09	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,267,776.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$773,659.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$333,160.25	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$1,755,927.22	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$795,753.14	0.07%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$591,567.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,724.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,627.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$393,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK A STATE CHERTERED BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	NA	0	\$0.00	
TIDLEANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$412,613.73	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$259,416.09	0.02%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$387,395.23	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$919,835.31	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNEMORTGAGE, LLC	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	42	\$11,403,251.86	0.95%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	11	\$3,217,848.29	0.27%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	3	\$792,016.39	0.07%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY., LP	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
TROJAN HOME LOANS INC	1	\$225,544.47	0.02%	0	\$0.00	NA	0	\$0.00	
TROY BANK & TRUST	1	\$213,663.20	0.02%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CO. A CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CO., A CORPORATION	1	\$676,479.58	0.06%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP	2	\$523,822.04	0.04%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,120.13	0.01%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	11	\$2,884,967.47	0.24%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$642,862.71	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$303,485.01	0.03%	0	\$0.00	NA	0	\$0.00	

	UNITED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,512.12	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,706,267.95	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$975,585.48	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,413,877.40	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$192,459.21	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,320.65	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,713,208.03	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	13	\$3,225,605.13	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$409,203.41	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$517,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,533.47	0.03%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING A CORPORATION	1	\$205,782.67	0.02%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, A CORP	1	\$154,955.74	0.01%	0	\$0.00	NA	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$988,041.20	0.08%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	6	\$1,570,212.58	0.13%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	\$138,486.44	0.01%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$383,889.63	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$369,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$341,943.63	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,991.69	0.04%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,449.49	0.01%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	4	\$740,522.47	0.06%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE, INC	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA COMMERCE BANK	2	\$916,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$416,314.56	0.03%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$123,804.84	0.01%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$184,846.44	0.02%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$332,106.51	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$0.00	

VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$355,938.95	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,222,315.11	0.1%	0	\$0.00	NA	0	\$0.00	
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$235,256.08	0.02%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$405,744.81	0.03%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	2	\$519,299.43	0.04%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$110,825.31	0.01%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	2	\$532,167.34	0.04%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	1	\$274,567.21	0.02%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$730,655.33	0.06%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$354,069.01	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,015,119.76	0.08%	0	\$0.00	NA	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED	1	\$623,568.56	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	WEICHERT FINANCIAL SERVICES	8	\$2,149,541.62	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$283,717.84	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$354,428.99	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,064	\$561,560,309.13	46.97%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$189,606.13	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,578.27	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$173,226.95	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$790,757.01	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,338.87	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$386,742.61	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$851,086.39	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$671,083.35	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,795.22	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$535,759.81	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$587,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,546.03	0.02%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	2	\$579,244.25	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,920.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$918,301.97	0.08%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$524,369.56	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$220,152.98	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$765,449.49	0.06%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$345,467.26	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,299,768.08	0.11%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	7	\$1,573,617.25	0.13%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$179,630.52	0.02%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	3	\$697,664.25	0.06%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	16	\$3,851,138.05	0.32%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,158,415.13	0.83%	0	\$0.00	NA	0	\$0.00	
Total		4,528	\$1,195,600,966.76	100%	0	\$0.00		0	\$0.00	
3138X0Y69	1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02%	0	\$0.00	NA	0	\$0.00	

	4TRUST MORTGAGE, INC	2	\$414,143.68	0.03%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC	3	\$823,700.39	0.05%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21%	0	\$0.00	NA	0	\$0.00	
	ACADIA MORTGAGE LLC	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,165,539.05	0.07%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	5	\$1,178,803.26	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$152,901.83	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$288,654.88	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	11	\$3,129,122.24	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS	1	\$124,803.28	0.01%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$371,116.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	\$263,185.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$246,511.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,792.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$608,062.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,545.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$755,755.69	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN KEN INC	1	\$279,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$120,564.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$564,315.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,330.99	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,240,350.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	6	\$1,246,151.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,986.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$578,702.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$393,401.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$946,790.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,814,645.75	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,169.50	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,949.01	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,535.05	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,058,692.98	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,204,378.50	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	2	\$436,172.58	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAS LENDER LLC	1	\$168,595.24	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICASH	1	\$348,688.25	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	12	\$3,563,497.83	0.22%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$216,665.89	0.01%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$335,999.96	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$237,282.09	0.01%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC	2	\$631,991.87	0.04%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	4	\$1,513,451.92	0.1%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$231,243.41	0.01%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$319,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$0.00	
		2	\$377,696.23	0.02%	0	\$0.00	NA	0	\$0.00	

	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$135,703.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$620,855.63	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$467,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$311,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$175,473.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$202,188.21	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$153,553.21	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$188,641.94	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$134,991.84	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01%	0	\$0.00	NA	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$648,000.75	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$212,664.78	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	7	\$2,285,623.25	0.14%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,905.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$906,576.46	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$293,541.57	0.02%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$288,055.80	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$278,570.43	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$233,639.71	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,195.68	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,795.22	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,116,317.59	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$895,568.90	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$707,431.19	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,969.99	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,732.28	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$192,496.57	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$203,671.87	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,612.36	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$623,563.41	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A	3	\$528,469.55	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	CASTLE + COOKE MORTGAGE, LLC	1	\$187,636.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	23	\$5,464,469.11	0.34%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$153,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$282,065.05	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,021,991.16	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$149,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$730,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$246,736.70	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	3	\$481,569.55	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$655,507.50	0.04%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$428,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00	NA	0	\$0.00

	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00	NA	0	\$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	\$224,054.49	0.01%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	6	\$1,603,026.91	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	\$856,475.24	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$165,544.72	0.01%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		6	\$1,666,612.02	0.1%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$440,507.41	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$468,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$488,439.17	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$121,808.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,240.76	0.03%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$156,752.92	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$730,857.38	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$580,629.78	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,496.18	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$389,399.52	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 00936013)								
	DATA MORTGAGE, INC	1	\$114,822.40	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	11	\$4,528,699.49	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	4	\$682,204.24	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$566,042.98	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$563,131.62	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$544,188.46	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,986.95	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	19	\$4,526,706.56	0.28%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$398,485.51	0.03%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,312,524.63	0.4%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED HOME MORTGAGE	2	\$781,530.59	0.05%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00	NA	0	\$0.00	
DRAGAS MORTGAGE COMPANY	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
DWS MORTGAGE INC A COLORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,887.16	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,787.35	0.02%	0	\$0.00	NA	0	\$0.00	
ECOM MORTGAGE, INC	1	\$204,684.36	0.01%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	6	\$2,613,488.15	0.16%	0	\$0.00	NA	0	\$0.00	
ENG LENDING A CORPORATION	1	\$225,552.19	0.01%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00	NA	0	\$0.00	
	2	\$495,628.23	0.03%	0	\$0.00	NA	0	\$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	EPHRARA NATIOANAL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$251,591.59	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	12	\$3,453,801.82	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,100,494.64	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$135,740.68	0.01%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	2	\$511,668.93	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,603.42	0.01%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,910.92	0.02%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	3	\$458,196.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	3	\$818,671.31	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INC	2	\$720,493.72	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$368,319.43	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST CO	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	8	\$2,233,889.13	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,070,023.98	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST.	4	\$808,802.84	0.05%	0	\$0.00	NA	0	\$0.00	

	CHARLES, MO A CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,207,750.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$396,784.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$158,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$188,234.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAE LLC	1	\$115,721.54	0.01%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$587,997.42	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,511.61	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$116,819.85	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$162,429.52	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$315,502.69	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIAIBILITY CORPORATION	1	\$112,322.94	0.01%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES, LLC	1	\$153,663.04	0.01%	0	\$0.00	NA	0	\$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$443,207.82	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$277,172.58	0.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$399,304.25	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$199,186.03	0.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$692,109.04	0.04%	0	\$0.00	NA	0	\$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FRONTIER STATE BANK A STATE BANK	1	\$147,018.26	0.01%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$116,232.46	0.01%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	\$486,986.96	0.03%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,333.09	0.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	7	\$1,475,832.57	0.09%	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$140,278.72	0.01%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,459.55	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	19	\$5,933,166.03	0.37%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$317,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,543.60	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	17	\$5,134,287.70	0.32%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$168,390.33	0.01%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$388,401.06	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,785.97	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,928.29	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,116.14	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$534,685.52	0.03%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$183,716.70	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$594,103.84	0.04%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$592,499.19	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	4	\$1,142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$126,695.73	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A., A CORPORATION	2	\$418,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	\$638,650.62	0.04%	0	\$0.00	NA	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A	1	\$412,913.26	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$349,370.60	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$485,112.75	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$742,937.24	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$893,059.34	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	58	\$13,707,329.38	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$978,518.17	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,294,295.75	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	\$1,737,447.72	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$700,345.02	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$963,511.72	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,574.97	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING	2	\$542,449.52	0.03%	0	\$0.00	NA	0	\$0.00	

	CORP								
	HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$799,045.84	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$598,747.82	0.04%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	3	\$745,697.05	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$146,014.76	0.01%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	\$1,652,069.85	0.1%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,710.42	0.01%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	\$5,939,181.55	0.37%	0	\$0.00	NA	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$257,593.96	0.02%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	2	\$446,050.35	0.03%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	5	\$1,222,856.82	0.08%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC	2	\$703,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	85	\$24,229,531.01	1.52%	0	\$0.00	NA	0	\$0.00	
	INTERBANK NORTGAGE COMPANY	1	\$148,560.66	0.01%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,304,946.88	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$758,110.70	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,766,407.07	0.11%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$224,546.06	0.01%	0	\$0.00	NA	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC								
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	\$280,357.76	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$209,145.33	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$687,715.98	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,392.47	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$336,473.55	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$768,006.79	0.05%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$174,185.43	0.01%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MERICAN MORTGAGE LLC	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,200,648.51	0.08%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	7	\$1,857,564.37	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$791,430.49	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGATGE SERVICES, INC., A CORPORATION	1	\$172,234.40	0.01%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	2	\$388,594.96	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$248,616.62	0.02%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY								
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$487,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$247,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$294,006.63	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	4	\$1,067,227.68	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,477.50	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,305.75	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$554,238.54	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$193,694.68	0.01%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$842,834.59	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$972,958.08	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$602,464.01	0.04%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$194,892.79	0.01%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$589,006.62	0.04%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$181,331.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$950,898.58	0.06%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$687,526.03	0.04%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$268,277.12	0.02%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$171,230.10	0.01%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$284,061.96	0.02%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,489,646.35	0.09%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,304,738.81	0.15%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	6	\$2,116,816.65	0.13%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$163,442.37	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$443,713.79	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	\$167,416.84	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,135.63	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	26	\$6,773,411.56	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$299,433.20	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$194,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,024,135.98	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$280,367.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$418,113.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$222,049.98	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$1,712,696.65	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC								
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,132.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$433,915.03	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,313,300.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$668,219.57	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	19	\$4,050,905.18	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$289,144.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$194,193.90	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,076,698.72	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$4,870,745.47	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,417.12	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$164,745.96	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$310,710.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	31	\$8,680,168.83	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$297,438.71	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	14	\$4,324,917.20	0.27%	0	\$0.00	NA	0	\$0.00	
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	4	\$1,100,906.46	0.07%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,716,697.10	0.11%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	3	\$634,791.21	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$935,421.92	0.06%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	0	\$0.00	NA	0	\$0.00	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$250,718.52	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,745.95	0.01%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA RATAE	1	\$226,027.86	0.01%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	8	\$2,353,042.16	0.15%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,811.78	0.08%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$216,171.66	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,634,042.41	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	15	\$4,565,228.96	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	\$765,219.98	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	2	\$556,871.92	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,931,230.64	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,106,237.72	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$571,088.53	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	\$313,796.37	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$300,686.32	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$612,839.01	0.04%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$279,549.63	0.02%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	11	\$2,908,671.77	0.18%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,968.15	0.02%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	3	\$830,063.66	0.05%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$165,738.76	0.01%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	3	\$614,725.17	0.04%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB	3	\$621,704.11	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,407.57	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$506,255.15	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,819.85	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$682,447.62	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$0.00	

	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,925.41	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,397.56	0.02%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	3	\$687,889.25	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$620,551.35	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,029.89	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$710,223.50	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$358,946.48	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$127,303.69	0.01%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$228,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	15	\$3,915,779.41	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,379.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,523.96	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$188,010.08	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL,	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$0.00

	INC								
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,268.89	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,867,273.26	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,300.81	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$206,075.17	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	\$359,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$289,144.24	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$129,795.41	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$910,122.28	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,302,722.87	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$110,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	13	\$3,193,643.51	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$3,827,447.08	0.24%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$614,116.04	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,351,614.17	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$798,330.32	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRESIDENTIAL BANK F.S.B	3	\$711,153.35	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$10,707,138.51	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$476,659.60	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$321,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$411,322.78	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$246,059.67	0.02%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDSERAL SAVINGS BANK								
	QUONTIC BANK, FSB	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$331,277.17	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$341,439.24	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$365,174.39	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$335,782.21	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,046,388.28	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$461,353.77	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,025,336.63	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,163,342.67	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$145,271.02	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$888,966.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,535.74	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$349,860.50	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORP	1	\$405,025.43	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$518,500.45	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,755,940.73	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$758,395.45	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$117,954.08	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,127,617.54	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$257,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$166,147.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	8	\$1,616,597.21	0.1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0	\$0.00	NA	0	\$0.00	
	SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0	\$0.00	NA	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SCBT	20	\$5,283,731.44	0.33%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	0	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0	\$0.00	NA	0	\$0.00	
SELECT BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$0.00	
SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$348,920.59	0.02%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK	1	\$213,456.11	0.01%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$267,877.75	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02%	0	\$0.00	NA	0	\$0.00	
SHAPELL MORTGAGE INC	1	\$413,861.81	0.03%	0	\$0.00	NA	0	\$0.00	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	\$551,330.96	0.03%	0	\$0.00	NA	0	\$0.00	
SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,697.83	0.01%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,267.52	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02%	0	\$0.00	NA	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,530.62	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$543,551.79	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,856.97	0.01%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$210,874.82	0.01%	0	\$0.00	NA	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISES INC								
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$479,941.75	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	22	\$5,756,307.78	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$123,309.85	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$332,923.66	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	21	\$6,681,891.07	0.42%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$363,883.92	0.02%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	10	\$2,580,898.19	0.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC. , A CORP	1	\$266,725.69	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE	1	\$241,111.56	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,824,566.51	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,644.80	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,087,961.68	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$557,149.79	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P	1	\$294,705.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$149,758.73	0.01%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	\$416,324.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$1,997,373.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$208,576.22	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$190,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$488,252.50	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$2,334,492.32	0.15%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$854,699.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$904,737.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$236,377.41	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$412,949.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$121,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,150.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$387,938.95	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$118,812.72	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$267,961.79	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,030.33	0.01%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$508,704.07	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,420.40	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$704,981.71	0.04%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$180,218.43	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$137,443.05	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$147,767.07	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$329,012.64	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$175,691.66	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$251,836.64	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$880,511.40	0.06%	0	\$0.00	NA	0	\$0.00	
	TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00	NA	0	\$0.00	
	TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGGE COMPANY LP	1	\$245,241.32	0.02%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$0.00	

	UNION HOME MORTGAGE CO								
	UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$224,435.94	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	9	\$1,528,346.04	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$300,536.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$339,052.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$581,790.24	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$527,505.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$592,865.47	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,862.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$232,118.11	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,544,513.58	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$334,691.00	0.02%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$111,827.55	0.01%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	5	\$1,077,829.75	0.07%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	1	\$154,551.18	0.01%	0	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$264,182.73	0.02%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$276,544.69	0.02%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$382,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
VISIONBANK	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$129,748.86	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$366,622.11	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$239,231.09	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,167.14	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$364,238.32	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	\$221,316.45	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	3	\$933,560.39	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WALL FINANCIAL INC	1	\$187,674.92	0.01%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$876,610.41	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	8	\$1,457,152.38	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,154,242.26	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,166,888.07	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$568,130.47	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,295,904.92	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,031,417.64	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$817,731.95	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,939,865.10	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,682	\$726,146,502.38	45.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,571.22	0.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$221,158.96	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$313,822.43	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$262,095.84	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,596.75	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$959,220.24	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,805.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$433,529.10	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$392,560.55	0.02%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	5	\$1,108,307.17	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$591,018.40	0.04%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$566,107.66	0.04%	0	\$0.00	NA	0	\$0.00	
	WHOLESLAE CAPITAL CORPORATION	1	\$358,865.23	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE	1	\$289,533.54	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$201,875.49	0.01%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,189,320.19	0.07%	0	\$0.00	NA	0	\$0.00	

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

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

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,815.54	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	14	\$1,350,370.51	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$106,031.21	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$100,267.53	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$89,473.75	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$93,870.50	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC	1	\$99,855.91	0.06%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,244.56	0.11%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$105,686.28	0.06%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,375.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,726.09	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,027.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$197,891.86	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,215.01	0.17%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$101,846.37	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$215,735.30	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$92,796.97	0.06%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AXIOM FINANCIAL, LLC	2	\$172,660.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$87,368.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$197,453.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$95,413.38	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$107,348.52	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,611.96	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,228.80	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$790,355.44	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$95,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,948.28	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$400,985.52	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$89,867.42	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$99,852.67	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$193,987.46	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A	3	\$298,543.28	0.18%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	CASON HOME LOANS CORPORATION	1	\$89,751.56	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$583,286.25	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$108,646.70	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,899.76	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$425,434.74	0.25%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$105,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$99,862.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$216,347.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$477,714.85	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,728.71	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$91,734.45	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$89,728.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$367,559.93	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,625.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$93,858.42	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,336.58	0.06%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$214,523.47	0.13%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$92,114.09	0.06%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$190,765.23	0.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$108,350.52	0.06%	0	\$0.00	NA	0	\$0.00	

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP								
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$294,384.44	0.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$401,778.85	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$210,935.43	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$89,396.67	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$179,758.19	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$199,709.91	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$99,060.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$207,603.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$315,451.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$106,159.87	0.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,365.44	0.06%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$98,156.18	0.06%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,175.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,734.65	0.06%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$94,660.35	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,236.73	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,379.53	0.11%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,411.28	0.06%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$109,085.45	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,646.35	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,548.32	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, FSB	1	\$98,739.42	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY	1	\$106,642.66	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGESERVICES LLC								
	HALLMARK HOME MORTGAGE, LLC	2	\$206,549.38	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,630.68	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	\$102,353.99	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$105,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$194,457.79	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,139.42	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,864.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$101,469.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,823.88	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$95,681.79	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$107,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$196,280.96	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,291.17	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$291,227.24	0.17%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$103,853.46	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$89,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCL GROUP	1	\$102,349.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$198,288.66	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$599,867.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$316,012.02	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,841.85	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,857.36	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$101,896.29	0.06%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,174.22	0.05%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$194,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$297,249.14	0.18%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	2	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$91,661.73	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$391,581.69	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	7	\$695,736.13	0.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$495,256.36	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$101,104.11	0.06%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$188,002.67	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,448.85	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$187,499.23	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,608.59	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$95,708.80	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	\$93,471.04	0.06%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$91,998.51	0.05%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC	1	\$87,171.39	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,873.25	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,352.75	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$204,046.97	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$109,089.06	0.07%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,782.32	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$96,866.36	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,342.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,014.68	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$202,131.70	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$102,948.12	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$109,376.25	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$100,361.53	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,660.23	0.06%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$85,332.45	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$299,505.35	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$104,855.35	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$94,856.92	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,445.46	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$100,847.88	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$103,345.31	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$94,856.91	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$90,865.93	0.05%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$298,694.25	0.18%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$206,188.97	0.12%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$290,378.46	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$86,320.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	\$104,242.76	0.06%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,220.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,156.28	0.06%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$296,765.00	0.18%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$106,243.25	0.06%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	6	\$577,522.69	0.35%	0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	10	\$979,093.68	0.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$180,245.67	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS , LLC, A OREGON LIMITED	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$503,064.10	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,593.31	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$87,878.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,343.66	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$828,546.18	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,106,699.11	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,350.13	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$414,053.22	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,648.18	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$812,826.70	0.49%	0	\$0.00	NA	0	\$0.00
	MOVERMENT MORTGAGE, LLC	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,247.75	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$711,604.28	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,462.11	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$503,390.49	0.3%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$94,279.93	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,620.84	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY								
	NFM, INC	1	\$96,857.10	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$180,927.08	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$386,240.35	0.23%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,848.38	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$277,063.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$100,857.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,848.71	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,269.87	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,776.73	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$206,778.41	0.12%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NTFN INC	3	\$288,617.46	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$513,090.02	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,992.27	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,106.54	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$315,544.45	0.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$90,862.94	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,135.37	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,099.49	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,867.24	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$199,556.57	0.12%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	2	\$209,454.37	0.13%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	\$307,493.33	0.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP P	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$198,834.32	0.12%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,846.78	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$109,822.39	0.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,321.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	3	\$291,696.30	0.17%	0	\$0.00	NA	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$100,509.06	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$88,315.39	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,117.04	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,033.78	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$92,943.77	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,356.02	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,231.37	0.06%	0	\$0.00	NA	0	\$0.00	

	PEOPLES MORTGAGE COMPANY	1	\$87,171.39	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$386,218.13	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$105,765.45	0.06%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	2	\$180,850.51	0.11%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$204,484.58	0.12%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$94,756.92	0.06%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$101,110.37	0.06%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$104,240.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$92,610.30	0.06%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$192,517.67	0.12%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$106,103.61	0.06%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	2	\$183,353.15	0.11%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$94,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$102,939.72	0.06%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	3	\$265,049.19	0.16%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING	2	\$211,092.59	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,356.35	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$193,370.45	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$1,900,869.75	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$616,856.59	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,861.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$319,430.39	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$197,598.63	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$201,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$212,718.55	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$95,716.68	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,007.54	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$107,038.54	0.06%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$87,268.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$85,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,074.35	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$101,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,869.12	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$106,043.55	0.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION								
	REPUBLIC STATE MORTGAGE COMPANY	2	\$195,055.91	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,068.41	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$108,589.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,871.83	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$88,369.62	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	4	\$414,131.52	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	\$107,847.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$177,364.45	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$101,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$103,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC. - A CALIFORNIA	1	\$98,571.43	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$109,811.36	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,856.91	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$181,971.50	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,305.10	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$301,430.94	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,249.15	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$482,785.52	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,948.43	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$487,372.19	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$93,751.55	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$808,745.75	0.48%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$104,645.46	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,855.34	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$92,295.78	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,548.34	0.18%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$84,899.74	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$193,805.63	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$205,839.96	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$91,465.05	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,005,303.19	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,861.52	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$193,095.72	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,371.22	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$214,686.82	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	\$94,357.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$309,389.73	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,827.51	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$89,235.99	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$86,637.75	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$93,718.63	0.06%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$316,176.04	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$106,942.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$396,204.29	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$106,838.85	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,360.79	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,850.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,853.04	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$302,157.67	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,252.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$206,202.23	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$574,416.51	0.34%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	3	\$291,655.91	0.17%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$87,867.46	0.05%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$100,480.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,842.95	0.07%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,990.60	0.07%	0	\$0.00	NA	0	\$0.00	
	TODAY LENDING LLC	1	\$104,855.33	0.06%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,506.77	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,867.41	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$85,284.66	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$109,096.07	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$194,215.80	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,468.02	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,662.60	0.06%	0	\$0.00	NA	0	\$0.00	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$104,855.34	0.06%	0	\$0.00	NA	0	\$0.00	

	TRIDENT MORTGAGE CO., LP								
	TRIDENT MORTGAGE COMPANY., LP	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$185,123.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$87,276.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE CO., A CORPORATION	1	\$104,348.09	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$379,717.40	0.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$395,918.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$86,572.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERAL LENDING CORPORAITON	1	\$95,695.65	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,370.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,136.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$387,218.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$109,438.54	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$408,845.98	0.24%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,259.70	0.23%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$109,449.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$107,847.83	0.06%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$98,850.90	0.06%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	8	\$811,662.81	0.49%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$214,288.57	0.13%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$385,545.50	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$197,022.46	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$196,806.21	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$710,778.68	0.42%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	721	\$71,238,620.67	42.58%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$85,676.38	0.05%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$103,514.94	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$89,849.90	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP	2	\$190,871.38	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$208,099.38	0.12%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$102,258.91	0.06%	0	\$0.00	NA	0	\$0.00	
		3	\$296,901.52	0.18%	0	\$0.00	NA	0	\$0.00	

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION								
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,089.05	0.07%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$102,851.59	0.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$290,113.30	0.17%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$90,672.06	0.05%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$398,139.14	0.24%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,694.25	0.28%	0	\$0.00	NA	0	\$0.00
Total			1,694	\$167,317,309.46	100%	0	\$0.00		0	\$0.00
3138X0Y85		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,370.47	0.05%	0	\$0.00	NA	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$171,453.17	0.06%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$157,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$164,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$155,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	1	\$156,513.91	0.05%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,850.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$799,373.06	0.26%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$154,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$171,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$161,382.33	0.05%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	7	\$1,116,669.66	0.36%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$342,641.84	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$311,507.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$327,492.44	0.11%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,437.77	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,771.06	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$170,748.08	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$151,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00	

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

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,490.92	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$468,315.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,114,459.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$478,253.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,135,553.99	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$507,587.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,569.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$496,925.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$164,949.80	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,416.28	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,770.18	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,945.16	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$329,000.76	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$168,121.40	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$307,133.70	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	2	\$329,749.56	0.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$493,598.19	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$324,121.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$322,628.54	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$172,308.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,290.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,766.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$317,618.65	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$920,944.31	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,768.71	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,943.08	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,977.25	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,759.06	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,959,582.01	0.64%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$170,748.07	0.06%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,639.58	0.06%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CADENCE BANK, N.A	1	\$172,411.22	0.06%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING LLC	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	2	\$328,127.04	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	5	\$806,440.94	0.26%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$960,501.26	0.31%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,907.20	0.11%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBILITY COMPANY	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	5	\$812,772.57	0.26%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	3	\$484,082.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$167,746.97	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$803,880.77	0.26%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	2	\$322,014.26	0.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$166,010.47	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$162,265.86	0.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS								
	CITY BANK MORTGAGE	1	\$167,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,653.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,588.15	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,108.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$171,389.17	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$153,673.27	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$320,331.68	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$303,170.17	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$330,729.12	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,715.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,133.37	0.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$159,725.02	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$155,568.98	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$478,660.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$155,920.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$171,768.30	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$163,553.29	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,273.32	0.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	\$174,196.65	0.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$155,780.20	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	\$162,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$164,772.68	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	\$156,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$157,767.24	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$164,751.49	0.05%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,800.52	0.11%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,262.34	0.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$343,359.74	0.11%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$172,839.28	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	3	\$479,476.75	0.16%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.05%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED HOME MORTGAGE	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,739.43	0.06%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$330,255.05	0.11%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	7	\$1,150,972.06	0.37%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	\$165,250.73	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$492,927.84	0.16%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE LLC	1	\$170,753.17	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$166,249.22	0.05%	0	\$0.00	NA	0	\$0.00	

	EQUITY HOME MORTGAGE, LLC								
	EQUITY MORTGAGE BANKERS, LLC	1	\$171,535.78	0.06%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$162,498.26	0.05%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$490,402.92	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,462.27	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$318,618.92	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$327,191.22	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,131,784.66	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	\$318,006.76	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,628,593.74	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$171,657.79	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,628.65	0.05%	0	\$0.00	NA	0	\$0.00
	FAND M BANK	1	\$169,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,496.29	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,499.92	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,026.85	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$165,302.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$153,829.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$167,896.73	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$158,960.22	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$149,982.70	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$161,161.90	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	\$166,005.07	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$154,966.24	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$166,146.38	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$170,454.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$169,743.95	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$159,779.56	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	3	\$478,850.58	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$165,632.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,768.31	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$150,587.52	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$333,760.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$335,561.48	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	8	\$1,315,023.09	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,957.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$168,945.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$169,793.88	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,755.45	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,566.85	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,271.81	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$641,909.89	0.21%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$152,508.51	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$649,388.46	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,010.46	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,342.53	0.05%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC	1	\$151,240.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$150,827.48	0.05%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$169,516.13	0.06%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$162,643.62	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$317,069.51	0.1%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$308,978.27	0.1%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,651.63	0.11%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$486,727.10	0.16%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,765.78	0.06%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,152.57	0.05%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	2	\$340,744.23	0.11%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$302,784.73	0.1%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,657.07	0.05%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$323,184.35	0.11%	0	\$0.00	NA	0	\$0.00	

	INDIANA LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$164,008.03	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,908.14	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$319,752.50	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$309,111.45	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,562.33	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$155,475.66	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$171,133.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, L.P	1	\$166,314.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$168,435.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$159,922.77	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$166,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$166,959.09	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$629,299.22	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$150,327.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$151,065.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,549.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$995,460.12	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$611,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,538.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$332,645.06	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$309,632.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$498,001.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$828,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$318,519.54	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$149,853.96	0.05%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,505.81	0.05%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,342.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$156,774.50	0.05%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$324,864.03	0.11%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$160,413.94	0.05%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$483,485.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,152.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	2	\$315,586.53	0.1%	0	\$0.00	NA	0	\$0.00	
	INFINITY FINANCIAL GROUP INC	1	\$153,783.01	0.05%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$487,325.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,760.48	0.06%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	\$165,166.95	0.05%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$162,759.86	0.05%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$171,241.70	0.06%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL, INC	1	\$154,771.65	0.05%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$167,667.29	0.05%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	JOHN ADAMS MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$330,273.91	0.11%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$500,519.06	0.16%	0	\$0.00	NA	0	\$0.00	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,457.96	0.05%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$154,167.45	0.05%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,625.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$308,379.56	0.1%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,348.21	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,638.61	0.05%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$166,953.68	0.05%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,359.62	0.05%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$158,530.75	0.05%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$150,695.54	0.05%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	4	\$643,628.43	0.21%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$161,256.75	0.05%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	1	\$162,863.00	0.05%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$150,777.54	0.05%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$162,960.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	1	\$167,920.00	0.05%	0	\$0.00	NA	0	\$0.00	

MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$157,762.03	0.05%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,840.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	4	\$666,429.16	0.22%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$170,748.09	0.06%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$163,753.00	0.05%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$312,571.09	0.1%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$164,257.65	0.05%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$154,240.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,494.86	0.06%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$309,113.25	0.1%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$340,148.93	0.11%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,982.15	0.05%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,517.29	0.05%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	\$170,764.41	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$162,754.50	0.05%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,072.12	0.05%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$170,759.06	0.06%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$150,777.54	0.05%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$174,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,668.20	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$160,263.55	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$315,633.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$328,462.77	0.11%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	\$333,505.21	0.11%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,405.97	0.05%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC	1	\$160,418.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	2	\$331,715.51	0.11%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	3	\$489,499.14	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	8	\$1,313,649.36	0.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$315,966.85	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$486,192.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,846.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$476,140.91	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$662,333.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,286.14	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,883,673.85	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$170,148.97	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$834,163.37	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,230.28	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,485,901.51	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$979,022.38	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$321,301.82	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,768.32	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$346,640.94	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,896.73	0.05%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$152,574.90	0.05%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	1	\$171,181.78	0.06%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	15	\$2,471,551.83	0.8%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$162,659.37	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	2	\$319,689.59	0.1%	0	\$0.00	NA	0	\$0.00	
	NEXBANK, SSB	1	\$162,205.31	0.05%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$169,749.55	0.06%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$488,518.95	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,272.27	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$171,309.71	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	\$325,184.53	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$162,265.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$823,604.44	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,918.05	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$342,736.43	0.11%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,271.82	0.05%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$325,489.52	0.11%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	7	\$1,156,342.97	0.38%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,168.12	0.05%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$662,605.45	0.22%	0	\$0.00	NA	0	\$0.00	
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	\$159,359.62	0.05%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,551.03	0.06%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$170,558.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$343,731.83	0.11%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,012.44	0.05%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,981.32	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$309,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,361.93	0.11%	0	\$0.00	NA	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$327,551.79	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,003.60	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,525.63	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB	1	\$168,813.33	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,765.04	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$317,316.60	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,650.10	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,751.49	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	3	\$485,209.28	0.16%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	3	\$503,208.89	0.16%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$833,459.53	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,356.04	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$160,092.92	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$474,783.85	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$327,017.52	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$163,547.30	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,857.97	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$641,394.33	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$151,691.18	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$318,903.70	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,657.68	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,074.14	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	3	\$510,826.06	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$324,192.46	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$153,703.23	0.05%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$173,338.53	0.06%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$484,873.79	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,359.21	0.11%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$343,556.53	0.11%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$161,496.40	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	6	\$1,007,352.50	0.33%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$158,261.27	0.05%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$166,249.22	0.05%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$329,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK	2	\$344,275.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PRESIDENTIAL BANK F.S.B	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	\$5,491,124.56	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,144.86	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,989.84	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$159,527.81	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$472,034.46	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$155,775.23	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$475,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$1,276,318.64	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$170,495.33	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$657,672.69	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A F FEDERAL SAVINGS BANK	1	\$162,954.20	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,329.14	0.05%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$163,638.89	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,996.31	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,986.96	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$682,121.34	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$338,415.46	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$339,094.33	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$633,909.15	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW	1	\$166,236.73	0.05%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$160,179.01	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$466,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,701.33	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,188.09	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$156,364.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	6	\$969,227.65	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$169,743.95	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,348.43	0.06%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$150,522.94	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,118.48	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$161,256.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	2	\$305,462.86	0.1%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$322,875.86	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$173,667.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$168,495.83	0.05%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$167,763.29	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,110,748.51	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$650,010.83	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$173,593.88	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$945,607.58	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$675,562.77	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$318,269.92	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,054.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,631,272.33	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$155,270.92	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$336,952.25	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,762.82	0.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$343,981.13	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,782.78	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$323,526.33	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,753.62	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,238.67	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$638,040.95	0.21%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,942.36	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,401.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$164,740.26	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$304,269.56	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,337.03	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	3	\$501,892.68	0.16%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.05%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	3	\$466,533.24	0.15%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$323,827.50	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC A CORPORATION	1	\$171,746.60	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$640,101.84	0.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$503,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$329,602.83	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$333,037.93	0.11%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.06%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,610.48	0.06%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,273.32	0.05%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	11	\$1,781,700.64	0.58%	0	\$0.00	NA	0	\$0.00	

	TBI MORTGAGE COMPANY A CORPORATION	1	\$167,996.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	2	\$314,571.67	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$659,661.22	0.21%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	2	\$319,114.20	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,119.59	0.06%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,000.63	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$472,288.32	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$158,166.64	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$172,739.44	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO.,	6	\$989,120.21	0.32%	0	\$0.00	NA	0	\$0.00	

	LP								
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,979.57	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,709.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$150,188.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$150,463.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$328,426.83	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,756.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$680,116.32	0.22%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$150,073.63	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$164,407.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$335,267.80	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$667,874.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,657.39	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,671.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$838,328.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,074.77	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$468,158.66	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$154,012.68	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$322,922.90	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$491,441.30	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,414.90	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$480,891.32	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,532.99	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,694.68	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,771.81	0.16%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,742.18	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$154,766.67	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$155,762.80	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,516.12	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$164,762.26	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$481,838.99	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	6	\$987,033.35	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$321,624.85	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$320,339.06	0.1%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,346.06	0.05%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,051.79	0.11%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$157,262.78	0.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	723	\$117,727,152.71	38.29%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,774.56	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$496,599.09	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$172,561.93	0.06%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	2	\$313,264.69	0.1%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	2	\$340,155.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,720.10	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$164,262.98	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$326,333.34	0.11%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$830,590.79	0.27%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$165,358.56	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$169,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$314,835.80	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$169,993.58	0.06%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
		10	\$1,648,602.34	0.54%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,715.34	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$781,193.32	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$384,420.12	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$685,552.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$198,250.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,047.31	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$280,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$236,380.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,285.59	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$496,075.37	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,750.91	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,364.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$344,607.57	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$175,987.62	0.02%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$177,731.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,673.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,611.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$733,401.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$210,682.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,081,536.82	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$829,131.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$388,270.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	15	\$4,474,622.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,711.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$469,062.53	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$179,202.77	0.02%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,885.58	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$605,572.20	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,338.66	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,728.93	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,564.70	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$530,467.36	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,645,379.73	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$271,183.90	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,402.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$461,674.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,638.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$312,369.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$882,245.07	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$2,010,929.77	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$860,292.55	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,222,087.73	0.15%	0	\$0.00	NA	0	\$0.00

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

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$338,276.34	0.04%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,297,520.46	0.16%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,704.12	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,841.23	0.07%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,485.90	0.07%	0	\$0.00	NA	0	\$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	\$202,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,701.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	12	\$3,630,882.29	0.45%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$284,494.50	0.04%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,104,790.23	0.14%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$207,220.49	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA	1	\$228,920.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,910.79	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$196,084.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,734.10	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$190,668.69	0.02%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,471,501.63	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$652,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$343,481.88	0.04%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$362,353.41	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$754,441.87	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,836,454.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$292,295.09	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$724,127.70	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,756,122.87	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,884.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$415,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$191,297.76	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$406,386.99	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$301,295.52	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$961,001.21	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC. A CORPORATION								
	CS FINANCIAL, INC., A CORPORATION	1	\$390,411.10	0.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$183,600.46	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,540.63	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$341,484.89	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$603,894.84	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	\$299,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$551,222.23	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$398,846.75	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$528,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,573.23	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,677.53	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED	2	\$794,512.45	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	DISCOVER HOME LOANS, INC	4	\$1,423,638.97	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$562,224.34	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,473,191.71	0.18%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$355,463.81	0.04%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$412,418.09	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,690.02	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$415,496.25	0.05%	0	\$0.00	NA	0	\$0.00
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$221,193.65	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$738,036.71	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$186,548.38	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,690,351.09	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$194,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	3	\$830,170.90	0.1%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.24	0.04%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$453,352.65	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,111.70	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$597,105.64	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	\$321,873.93	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$556,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$197,581.97	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$606,085.76	0.07%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$198,557.05	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$182,946.36	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,052,007.30	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,247,690.41	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$756,442.46	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$508,697.90	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$308,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$203,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$235,452.61	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$311,499.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,078,820.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$386,429.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$264,925.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$347,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$297,412.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,661.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$783,148.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,152.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$299,558.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$311,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$336,286.04	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$721,936.43	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	10	\$3,712,300.98	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST SATE BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,051,690.20	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$816,371.94	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,390,511.62	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	\$361,290.23	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$371,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$531,709.55	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$312,079.25	0.04%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$238,040.93	0.03%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	\$258,493.62	0.03%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,618.16	0.03%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$387,415.61	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$411,379.46	0.05%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)								
	FRANKLIN FIRST FINANCIAL, LTD	2	\$496,661.12	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$295,554.18	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,435.20	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,122,820.71	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$339,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,344.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	\$248,866.84	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$518,975.92	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,019.40	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$701,440.86	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$845,245.54	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,038,230.68	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	4	\$1,208,012.12	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,297.63	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$463,408.23	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,512.80	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,409.59	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$593,923.74	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$255,181.80	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$224,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$518,871.31	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$614,183.55	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$234,786.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$882,595.44	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$219,126.70	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$527,538.81	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GULF SOUTH MORTGAGE LLC	1	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$632,768.64	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$365,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$662,001.42	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,355,020.94	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,141.51	0.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$194,706.29	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,006,971.16	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$280,825.18	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,295,442.20	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$321,925.04	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$823,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$182,787.82	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK, N.A. A CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,590.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$552,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,340,639.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$243,632.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$3,429,929.23	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,239,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$246,579.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$358,913.87	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$251,370.82	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$234,661.40	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$534,294.05	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$187,417.29	0.02%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$190,974.44	0.02%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	1	\$219,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$704,378.52	0.09%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$201,695.76	0.02%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$452,440.89	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$629,238.91	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,120.00	0.03%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	3	\$806,687.17	0.1%	0	\$0.00	NA	0	\$0.00	
INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.02%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,441.43	0.05%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$717,713.79	0.09%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$375,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,142.88	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,493,326.89	0.18%	0	\$0.00	NA	0	\$0.00	

	INTERBANK MORTGAGE CO	1	\$289,330.14	0.04%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	14	\$4,457,674.34	0.55%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$561,652.78	0.07%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$232,422.05	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$663,575.72	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,541.83	0.06%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,147.98	0.03%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$491,306.77	0.06%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$444,087.73	0.05%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$447,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$290,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,885.13	0.03%	0	\$0.00	NA	0	\$0.00	
	K T AMERICAN CAPITAL, INC	1	\$312,568.77	0.04%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,473,117.40	0.18%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$216,453.38	0.03%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$218,400.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	KLEINBANK DBA KLEINMORTGAGE	1	\$263,844.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$473,916.19	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,320,418.12	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$248,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$228,255.70	0.03%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$808,189.12	0.1%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	\$313,047.50	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$186,718.35	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$267,630.77	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$463,327.76	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$395,852.89	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	\$183,716.06	0.02%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$246,644.11	0.03%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$211,687.68	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	3	\$683,679.18	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$389,412.61	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$524,209.26	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$231,650.57	0.03%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
M + T BANK	6	\$1,611,953.48	0.2%	0	\$0.00	NA	0	\$0.00
M AND T BANK	3	\$986,915.28	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$359,457.00	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$495,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$528,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	7	\$2,701,311.30	0.33%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,518.04	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$596,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$208,232.61	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,814,314.45	0.22%	0	\$0.00	NA	0	\$0.00
	5	\$1,776,538.21	0.22%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$712,232.30	0.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$526,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$331,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$219,668.65	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$584,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	\$443,842.80	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$312,029.32	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$213,448.83	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK , A CORPORATION	1	\$263,126.13	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$301,045.89	0.04%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$517,010.82	0.06%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$285,320.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$267,166.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$253,041.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, LLC	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,474.75	0.02%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	4	\$1,130,024.02	0.14%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	10	\$2,664,449.50	0.33%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$300,783.32	0.04%	0	\$0.00	NA	0	\$0.00	
MORRIS BANK, A STATE CHARTERED BANK	1	\$230,229.32	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	3	\$651,184.85	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$181,450.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$239,995.92	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICAN, INC	1	\$367,445.73	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	3	\$627,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$195,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$231,730.29	0.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE FINANCIAL, INC	2	\$487,771.10	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$1,100,303.44	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,948.12	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$290,889.56	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	\$719,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$183,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	8	\$2,234,304.57	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	19	\$5,534,133.24	0.68%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	\$866,967.57	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,945,272.88	0.36%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$266,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$730,411.78	0.09%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,085.05	0.03%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	18	\$5,681,832.79	0.7%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	3	\$751,136.72	0.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$284,199.01	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$557,841.86	0.07%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	10	\$2,251,116.39	0.28%	0	\$0.00	NA	0	\$0.00	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,749.25	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$223,670.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$479,323.68	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	2	\$484,638.52	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,125.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NFM CONSULTANTS, INC., A CORPORATION	1	\$241,010.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$273,575.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	2	\$606,698.40	0.07%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$319,518.03	0.04%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC	2	\$526,777.82	0.06%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,377.07	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,147.03	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,479,254.99	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$579,862.99	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$504,531.73	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$275,584.30	0.03%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,776,533.72	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,264,034.31	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$428,388.23	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,338.97	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$587,469.40	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,669.87	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$246,627.98	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,016.83	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,483,653.64	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,028.88	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$480,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$206,821.03	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA	2	\$595,739.46	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OMAHA STATE BANK	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$485,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$786,638.94	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$487,281.07	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$618,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$946,781.41	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,367,546.94	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$236,658.53	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,247.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$324,019.46	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$531,756.12	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$732,395.23	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,641,819.78	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$369,143.17	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$396,158.80	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$397,646.65	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$631,048.11	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$782,669.25	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,348,045.95	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$759,368.54	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$248,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$580,078.39	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$796,630.94	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,621.12	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$627,852.93	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,430.77	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	4	\$963,122.10	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,979.23	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$191,716.39	0.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$617,151.76	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,395,864.22	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,610,173.29	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$672,412.44	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,542.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,172,339.90	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$307,536.10	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$287,575.72	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$230,681.75	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$589,769.45	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,665,697.30	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA	1	\$309,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PATRIOT BANK MORTGAGE INC	7	\$1,611,149.58	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$185,943.46	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$671,375.28	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$374,621.27	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,102,899.49	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$561,815.54	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,741.90	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$308,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$177,856.72	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$557,611.51	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,612.70	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$533,300.56	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,117,816.89	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$990,573.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$205,105.21	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,727.38	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED	1	\$188,627.82	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$205,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$963,275.32	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$309,386.07	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$275,869.40	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,411,495.90	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	12	\$3,157,166.14	0.39%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$177,232.66	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$550,343.68	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.35	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$464,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$381,467.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$403,074.79	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,191.39	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	\$12,218,287.36	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,265.76	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,410.02	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,253,322.18	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$214,690.23	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$3,088,246.52	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$193,515.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$228,095.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,328,584.35	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$459,806.41	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,459.39	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$254,874.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$331,510.89	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$710,708.16	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	\$527,139.48	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$398,399.05	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,402,762.67	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$980,677.51	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$353,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	2	\$376,398.76	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$424,505.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$939,627.32	0.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$883,675.96	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$374,435.19	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$370,565.66	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,575.72	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$340,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$779,559.60	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$648,380.22	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$611,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$185,120.76	0.02%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	3	\$699,649.59	0.09%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$193,420.91	0.02%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. , A CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	3	\$758,409.06	0.09%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	4	\$1,215,670.09	0.15%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$555,216.60	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,249.51	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$309,700.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$354,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$636,251.00	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$186,642.50	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,971.94	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$393,681.95	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$966,799.35	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,390.09	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$188,222.29	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,656.93	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$610,864.55	0.08%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$725,845.47	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$264,069.67	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$342,067.01	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$329,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$862,124.25	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$872,392.74	0.11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$691,409.59	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$509,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$350,507.78	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,530.28	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$353,668.52	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	9	\$2,326,862.30	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$292,069.09	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,668,787.43	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	\$207,713.44	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$742,021.64	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,924.07	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$461,946.74	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$262,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,635,775.38	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$582,091.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$947,391.72	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,038,000.37	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$637,740.36	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$413,376.45	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$198,719.61	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,294,731.73	0.16%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$726,097.35	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$649,439.75	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$213,085.61	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$842,925.74	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$211,202.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$224,675.82	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$249,573.53	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$762,723.51	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$265,544.45	0.03%	0	\$0.00	NA	0	\$0.00

	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	SIRVA MORTGAGE, INC	8	\$2,750,367.57	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$757,651.21	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$830,784.40	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$244,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$359,028.37	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,037,688.48	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$230,881.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,677.47	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$212,179.94	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$572,223.98	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$400,916.54	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$349,505.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,746.89	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$209,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$901,922.92	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$485,284.02	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$853,005.17	0.11%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,011.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$290,290.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$385,555.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,598,607.77	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$203,692.74	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,335,462.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,888,535.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,332.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$240,860.14	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$447,986.73	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,911.68	0.06%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$335,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$672,029.98	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA	1	\$366,946.48	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,597.71	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$842,477.95	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,354.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$605,891.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	\$191,072.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,211.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,615.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$577,279.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,605.39	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,236.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$452,824.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$772,702.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,225,239.02	0.15%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,577,784.01	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$245,484.50	0.03%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,548.99	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$237,047.43	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$241,916.25	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$295,803.80	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$196,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,567.74	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,188.42	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$180,545.25	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$275,113.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,395,890.60	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,376.17	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$406,838.71	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$242,534.15	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$202,700.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	3	\$737,916.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$959,908.74	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$547,379.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A	2	\$453,316.21	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$186,880.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$587,690.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$226,829.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$999,127.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$691,097.97	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,503,064.03	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,442.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,258,521.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,373.44	0.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,596.74	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,968,478.55	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS	1	\$197,625.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VAN DYK MORTGAGE CORPORATION	1	\$371,439.71	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,497,433.66	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$211,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$200,703.88	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$550,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$612,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$203,632.68	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$699,965.61	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,011.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$399,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,292.07	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,024,963.63	0.13%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	5	\$1,699,610.91	0.21%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	5	\$1,238,318.79	0.15%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$519,283.58	0.06%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$651,283.13	0.08%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$202,694.26	0.02%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.03%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,741.90	0.05%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$469,228.02	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1,096	\$331,142,557.83	40.77%	0	\$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1	\$407,483.71	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$479,338.69	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$189,314.43	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	2	\$555,570.75	0.07%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$385,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	\$1,166,639.37	0.14%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$495,078.70	0.06%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$414,574.64	0.05%	0	\$0.00	NA	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,060.82	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$315,524.05	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$774,235.96	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,989.87	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,139.22	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$587,443.34	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,312,454.53	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,072.43	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,502,195.92	0.4%	0	\$0.00	NA	0	\$0.00
Total		2,774	\$812,157,865.27	100%	0	\$0.00		0	\$0.00
3138X0YM4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,453.34	5.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,452.29	5.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,585.62	5.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$168,750.00	5.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$153,701.90	5.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,156.46	4.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,531.49	5.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,287.33	5.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,910.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,600.00	5.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,590.86	5.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$159,843.98	5.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$658,380.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,043,993.27	100%	0	\$0.00		0	\$0.00
3138X0YN2	4TRUST MORTGAGE, INC	1	\$413,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$558,620.01	2.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$334,875.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,965.98	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,562.79	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$484,655.00	1.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,050.08	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$212,836.91	0.87%	0	\$0.00	NA	0	\$0.00

BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$261,854.72	1.07%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$254,664.20	1.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$381,776.59	1.55%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$387,329.00	1.58%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,100.57	0.96%	0	\$0.00	NA	0	\$0.00	
DEW MORTGAGE, LLC	1	\$220,294.06	0.9%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$370,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,105.00	0.76%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$275,736.91	1.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$350,550.00	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$237,194.28	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$332,405.00	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$246,062.84	1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$293,433.07	1.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$308,343.42	1.25%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,467.35	1.52%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY	1	\$227,950.00	0.93%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC. DBA MORTGAGE ADVISORY GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,852.30	0.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,780.00	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$407,973.16	1.66%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$444,370.10	1.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$263,492.56	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	\$185,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,469.18	1.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$200,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.29	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,028.43	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$249,375.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$555,428.54	2.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK FSB	1	\$415,899.68	1.69%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,858.35	1.52%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$290,625.41	1.18%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$279,969.15	1.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$242,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$251,331.06	1.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	1	\$298,855.92	1.22%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$312,691.35	1.27%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,750.32	0.91%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,691.92	1.48%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$208,281.55	0.85%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,673.52	0.85%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	\$200,450.00	0.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,650.00	0.97%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$221,113.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$365,750.00	1.49%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,993.00	1.01%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	22	\$5,533,124.48	22.51%	0	\$0.00	NA	0	\$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	1.45%	0	\$0.00	NA	0	\$0.00	
Total			92	\$24,583,584.02	100%	0	\$0.00		0	\$0.00	
3138X0YP7		CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$312,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,632.00	2.47%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$325,081.01	3.46%	0	\$0.00	NA	0	\$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$316,392.21	3.37%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,103.07	2.8%	0	\$0.00	NA	0	\$0.00	
		HANA FINANCIAL, INC	1	\$183,763.15	1.96%	0	\$0.00	NA	0	\$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$406,400.00	4.33%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$193,549.15	2.06%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$409,472.23	4.36%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,200.00	2.58%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,250.00	8.26%	0	\$0.00	NA	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$201,040.88	2.14%	0	\$0.00	NA	0	\$0.00	
		PROSPERITY MORTGAGE COMPANY	1	\$233,442.18	2.49%	0	\$0.00	NA	0	\$0.00	
		UNITED BANK AN ALABAMA CORPORATION	1	\$229,256.00	2.44%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A	13	\$3,970,772.58	42.3%	0	\$0.00	NA	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$314,594.52	3.34%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,387,948.98	100%	0	\$0.00		0	\$0.00	
3138X0YQ5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$326,015.59	2.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	1	\$266,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$223,200.00	1.5%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$204,893.52	1.37%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK	1	\$149,048.96	1%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,322.81	4.16%	0	\$0.00	NA	0	\$0.00	
		FIRSTTRUST MORTGAGE, INC	1	\$286,800.00	1.92%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL BANK, NA	1	\$247,834.71	1.66%	0	\$0.00	NA	0	\$0.00	
		HOME LOAN SPECIALISTS	1	\$149,779.01	1%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	1	\$242,023.54	1.62%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	1	\$436,418.53	2.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$385,500.00	2.59%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$253,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	\$277,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
		NFM, INC	1	\$237,675.00	1.59%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,700.00	1.98%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$354,000.00	2.38%	0	\$0.00	NA	0	\$0.00	

	SECURITY HOME MORTGAGE LLC	1	\$206,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,530.27	1.45%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$337,502.05	2.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	34	\$8,437,204.08	56.61%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,133.31	1.72%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,905,081.38	100%	0	\$0.00		0	\$0.00	
3138X0YR3	ACOPIA, LLC, CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$657,838.06	0.64%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$175,469.01	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$304,570.26	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$356,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,676.18	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,322.23	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	\$293,412.09	0.28%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$193,957.43	0.19%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$279,125.73	0.27%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	LLC, A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$408,141.64	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,942.09	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$834,999.75	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$481,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$394,904.48	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,649.55	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,603.50	0.46%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,371.93	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,112.16	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,343,211.81	1.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS. INC	1	\$230,519.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,526.63	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$707,705.55	0.69%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST HOPE MORTGAGES, INC	1	\$335,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,771.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$233,646.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$471,788.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$258,609.90	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,302.38	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$571,637.72	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$504,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$377,443.13	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,318.16	0.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$177,166.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,839.34	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$197,428.48	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,527.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$374,291.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOAN A LL	1	\$222,954.59	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$349,892.21	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$227,341.88	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	2	\$482,142.38	0.47%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$283,572.25	0.28%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$250,621.96	0.24%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$218,570.30	0.21%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$278,606.89	0.27%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$305,572.87	0.3%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)	1	\$289,563.21	0.28%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,685.63	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$284,570.75	0.28%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$326,045.66	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,228.35	0.17%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$266,244.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$165,755.45	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$390,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$389,203.83	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$721,141.55	0.7%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$877,038.43	0.85%	0	\$0.00	NA	0	\$0.00	
		1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

	NATIONS DIRECT MORTGAGE LLC								
	NETWORK FUNDING, LP	2	\$357,359.62	0.35%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,802.29	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$540,049.87	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,352.53	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$305,076.80	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$303,102.84	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,617.12	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,341.31	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$467,295.12	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,055.08	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$327,505.98	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,393.19	0.2%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$230,534.24	0.22%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,937.32	0.45%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$238,663.25	0.23%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$227,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,271.81	0.15%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$243,632.50	0.24%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$276,791.62	0.27%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$367,033.71	0.36%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$545,805.00	0.53%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	2	\$616,091.98	0.6%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$383,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$273,707.68	0.27%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$247,032.12	0.24%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$370,940.46	0.36%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,560.44	0.21%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,271.81	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,252.69	0.17%	0	\$0.00	NA	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$250,621.95	0.24%	0	\$0.00	NA	0	\$0.00	

STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,114.55	0.38%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$215,674.67	0.21%	0	\$0.00	NA	0	\$0.00	
TEXAS HOME LENDING, L.P	1	\$398,150.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$406,604.89	0.39%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$201,702.41	0.2%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CO	1	\$245,026.87	0.24%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$217,684.40	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$224,321.18	0.22%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$244,339.51	0.24%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$416,371.93	0.4%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	240	\$60,371,885.44	58.63%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$615,821.08	0.6%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,437.32	0.23%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,239.71	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$332,520.21	0.32%	0	\$0.00	NA	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,719.85	0.18%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$597,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,209.91	0.41%	0	\$0.00	NA	0	\$0.00
Total			402	\$102,974,614.28	100%	0	\$0.00		0	\$0.00
3138X0YS1		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,990.00	12.25%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,601,058.70	51.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,546.45	100%	0	\$0.00		0	\$0.00
3138X0YT9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$303,375.98	1.45%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$357,835.53	1.71%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$257,993.33	1.23%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,312.50	1.57%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$183,061.45	0.88%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$184,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$173,630.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$237,134.32	1.13%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,480.23	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$263,693.37	1.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,781.13	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$9,448,282.47	45.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$171,425.66	0.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,744.16	1.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,895,905.16	100%	0	\$0.00		0	\$0.00
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,880.44	0.35%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	1	\$407,884.73	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25%	0	\$0.00	NA	0	\$0.00	
	BUSINESS FIRST BANK	1	\$378,878.56	0.54%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,550.68	0.56%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$336,753.17	0.48%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$616,578.39	0.88%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$208,042.21	0.3%	0	\$0.00	NA	0	\$0.00	
	F+M BANK	1	\$179,179.72	0.25%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$517,356.52	0.74%	0	\$0.00	NA	0	\$0.00	
		1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC								
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$235,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$165,999.60	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$683,829.40	0.97%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$284,445.67	0.4%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,387.27	0.36%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	217	\$51,382,448.22	73.11%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A	1	\$303,561.99	0.43%	0	\$0.00	NA	0	\$0.00	

		NATIONAL BANK									
		Unavailable	1	\$226,935.07	0.3%	0	\$0.00	NA	0	\$0.00	
Total			289	\$70,281,114.10	100%	0	\$0.00		0	\$0.00	
3138X0YV4		AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00	NA	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$217,613.79	6.32%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	13	\$2,802,777.31	81.42%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,442,509.56	100%	0	\$0.00		0	\$0.00	
3138X0YW2		AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,756.93	2.6%	0	\$0.00	NA	0	\$0.00	
		EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	37	\$7,059,423.40	90.42%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,807,291.43	100%	0	\$0.00		0	\$0.00	
3138X0YX0		BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00	NA	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00	NA	0	\$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	208	\$43,473,276.50	95.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$486,133.52	1.06%	0	\$0.00	NA	0	\$0.00	
Total			217	\$45,754,480.82	100%	0	\$0.00		0	\$0.00	
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$365,780.00	12.48%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE								
		WELLS FARGO BANK, N.A	13	\$2,565,388.35	87.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,931,168.35	100%	0	\$0.00		0	\$0.00
3138X0YZ5		DE CAPITAL MORTGAGE, LLC	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$546,750.00	1.81%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$299,462.78	0.99%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$312,600.00	1.04%	0	\$0.00	NA	0	\$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$163,693.67	0.54%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$760,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$369,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	92	\$26,018,593.85	86.35%	0	\$0.00	NA	0	\$0.00
	Total			104	\$30,139,100.30	100%	0	\$0.00		0
3138X0Z27		1ST PORTFOLIO LENDING CORPORATION	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE INC	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	2	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$2,549,943.63	0.51%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	7	\$1,384,282.99	0.28%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,155,602.12	0.23%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$133,860.00	0.03%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,416.17	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,820.75	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$300,891.52	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$656,025.94	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK N.A	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ARLINGTON BANK (THE)	1	\$158,285.36	0.03%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,736.05	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,686.04	0.16%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$289,563.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	2	\$340,431.65	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BAY EQUITY LLC	1	\$260,708.75	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$215,048.34	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$132,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	2	\$450,642.64	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL NATIONAL BANK	2	\$673,968.78	0.14%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	3	\$457,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	3	\$1,286,995.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02%	0	\$0.00	NA	0	\$0.00	

COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$236,154.94	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$451,894.36	0.09%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	8	\$2,162,500.72	0.43%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,143,367.15	0.23%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	NEW JERSEY LLC								
	ECOM MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,731.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,257.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$189,561.13	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK,A BANKING CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,882.06	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,694,796.50	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$198,023.68	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$323,752.07	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$275,040.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,169.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,954.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$987,602.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,339.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,413.90	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,628,289.55	0.33%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$278,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$273,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,166.88	0.04%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE LLC, A	1	\$207,137.67	0.04%	0	\$0.00	NA	0	\$0.00	

	MINNESOTA LIMITED LIABILITY COMPANY								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$408,175.49	0.08%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$529,988.93	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$722,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC	2	\$333,295.22	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

	A CALIFORNIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$608,437.16	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$144,570.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	\$254,766.31	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE, CORP	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$940,446.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$536,075.29	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$135,693.46	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$417,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	7	\$1,688,648.16	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$460,680.00	0.09%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY								
	NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$776,224.36	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,354.49	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,546.02	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$377,811.20	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$487,673.96	0.1%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$144,858.95	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$411,379.81	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$417,665.55	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$597,012.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,744.56	0.1%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$180,191.48	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$606,210.69	0.12%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$340,478.09	0.07%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$160,276.38	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	3	\$922,241.59	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,093,035.91	0.82%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	

	NEVADA CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,245,534.66	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$164,059.29	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$218,039.64	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$281,276.15	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$210,051.65	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$490,251.45	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,681.55	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$203,110.17	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,902.85	0.08%	0	\$0.00	NA	0	\$0.00
	RMV VANGUARD MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,221.25	0.03%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	2	\$429,101.09	0.09%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	0	\$0.00	NA	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,119.06	0.04%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$175,208.96	0.04%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$176,540.00	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$528,746.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$723,241.18	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$972,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$714,908.97	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$122,560.00	0.02%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION								
	THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	8	\$1,825,086.97	0.37%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WALLICK & VOLK, INC	1	\$118,221.56	0.02%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$119,117.55	0.02%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$276,482.75	0.06%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1,406	\$317,965,607.10	63.7%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$160,915.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$320,255.21	0.06%	0	\$0.00	NA	0	\$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$129,427.24	0.03%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$370,361.04	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,777,388.23	0.36%	0	\$0.00	NA	0	\$0.00
Total			2,181	\$499,167,830.86	100%	0	\$0.00		0	\$0.00
3138X0Z35		A K T AMERICAN CAPITAL, INC	1	\$298,681.25	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$477,842.62	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$230,967.59	0.04%	0	\$0.00	NA	0	\$0.00	

	MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,013.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,074.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$662,599.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$871,371.72	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,500.00	0.1%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORP	1	\$449,968.46	0.08%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL LLC	1	\$216,410.23	0.04%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$135,394.79	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF RUSTON, A CORP	1	\$171,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	2	\$310,938.94	0.05%	0	\$0.00	NA	0	\$0.00	
BANKPLUS	1	\$127,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,194.55	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$782,413.32	0.13%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$414,130.26	0.07%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$1,089,852.61	0.18%	0	\$0.00	NA	0	\$0.00	
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$510,739.82	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK, N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17%	0	\$0.00	NA	0	\$0.00	

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$141,361.77	0.02%	0	\$0.00	NA	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$205,968.79	0.03%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$925,160.56	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	2	\$291,326.79	0.05%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28	0.06%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	3	\$506,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17%	0	\$0.00	NA	0	\$0.00	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$207,137.66	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04%	0	\$0.00	NA	0	\$0.00	
CTHM LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	CVC NATIONAL BANK	1	\$172,521.09	0.03%	0	\$0.00	NA	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$727,912.76	0.12%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,919.37	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$519,345.64	0.09%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	5	\$1,487,618.73	0.25%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,679,510.14	0.28%	0	\$0.00	NA	0	\$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	1	\$317,510.75	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03%	0	\$0.00	NA	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A	1	\$138,686.27	0.02%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
		8	\$2,050,433.52	0.35%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	4	\$741,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$248,089.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$214,056.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$457,932.50	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOPE MORTGAGES, INC	2	\$842,246.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$873,079.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$848,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,483,997.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,145,871.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	2	\$267,484.11	0.05%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$537,858.94	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,423,315.91	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$729,416.33	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,557.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$908,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,343.53	0.03%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,424.23	0.02%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$338,486.98	0.06%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA COMPANY								
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$356,915.07	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$595,338.89	0.1%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$539,593.61	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$429,082.03	0.07%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	4	\$770,379.10	0.13%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	1	\$178,012.24	0.03%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,685.89	0.06%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$168,434.54	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$985,875.74	0.17%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$334,489.83	0.06%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP, INC	1	\$188,015.29	0.03%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$583,024.58	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$483,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$521,264.49	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$335,988.38	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	9	\$2,715,881.19	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$985,262.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$182,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$155,298.85	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,247,433.44	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$382,771.85	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$308,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP	5	\$1,044,498.95	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$215,996.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$194,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,326,200.80	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,652,197.30	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNATIN WEST BANK, N.A., CORPORATION	1	\$155,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$155,298.85	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$658,347.94	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,778.20	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,400.75	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,731.12	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$158,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$133,453.47	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,070,541.68	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$679,167.18	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,954.76	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,468.49	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,886.97	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$305,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$366,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,335.58	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$347,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$735,754.95	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$594,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$363,889.67	0.06%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,264.49	0.07%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,198.02	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,444.62	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$356,823.85	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,250.67	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,741.77	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$587,746.42	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$148,400.28	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,308.29	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,414.03	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$557,350.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$409,270.70	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$269,208.67	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$728,851.74	0.12%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$553,564.67	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$645,415.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$358,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$517,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$975,974.33	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$629,577.15	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$689,081.33	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$168,262.83	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,219,468.41	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,680,578.99	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,679,260.58	0.62%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$126,760.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,672.39	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$622,218.73	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$386,273.39	0.07%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,699.12	0.03%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	2	\$328,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	5	\$1,438,730.48	0.24%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,240.67	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$541,510.00	0.09%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$162,704.46	0.03%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$173,217.95	0.03%	0	\$0.00	NA	0	\$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$260,322.43	0.04%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,100.47	0.05%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,350.12	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,365.56	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$267,997.45	0.05%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$646,603.17	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,079.18	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,159.52	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,295.47	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	2	\$441,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC	1	\$204,078.62	0.03%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$364,354.99	0.06%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	2	\$448,548.26	0.08%	0	\$0.00	NA	0	\$0.00	

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,970.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07%	0	\$0.00	NA	0	\$0.00	
	SCBT	11	\$2,822,091.15	0.48%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$160,556.46	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$261,236.38	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$560,021.73	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,486,073.68	0.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$140,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$136,390.35	0.02%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$401,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK								
	STANDARD PACIFIC MORTGAGE, INC	2	\$644,492.42	0.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$685,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,339.53	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,745,531.98	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$720,129.66	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$1,602,656.08	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$323,793.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	3	\$629,768.00	0.11%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,772.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$362,877.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$297,868.55	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE , INC	1	\$248,898.55	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,080,973.70	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$373,347.82	0.06%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION								
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$124,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,238.13	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$794,907.97	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,326.79	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,668	\$371,699,098.94	63.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$156,806.08	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,619.75	0.3%	0	\$0.00	NA	0	\$0.00
Total		2,562	\$589,438,965.92	100%	0	\$0.00		0	\$0.00
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	15.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$594,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,224,100.00	100%	0	\$0.00		0	\$0.00
3138X0Z50	4TRUST MORTGAGE, INC	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$56,156.44	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$127,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$67,709.29	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INC								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$42,569.08	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$185,784.67	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$127,721.47	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC	1	\$49,288.38	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SCBT	2	\$88,424.82	0.23%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$70,945.40	0.19%	0	\$0.00	NA	0	\$0.00	

THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	480	\$28,207,398.14	74.39%	0	\$0.00	NA	0	\$0.00	
WEST ALABAMA BANK	1	\$43,811.90	0.12%	0	\$0.00	NA	0	\$0.00	
WHITBEY ISLAND BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK	1	\$41,633.21	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$38,340.31	0.1%	0	\$0.00	NA	0	\$0.00	

		WHITNEY BANK LOUISIANA CORPORATION								
		WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$0.00
Total			635	\$37,916,988.82	100%	0	\$0.00		0	\$0.00
3138X0Z68		ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$89,611.35	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$104,679.24	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$108,031.45	0.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$106,243.84	0.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$107,350.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00	NA	0	\$0.00

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

	INSTITUTION								
	JLB CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$102,911.18	0.33%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$198,312.75	0.64%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	210	\$20,684,479.23	67.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$183,043.41	0.61%	0	\$0.00	NA	0	\$0.00	
Total		314	\$30,833,755.48	100%	0	\$0.00		0	\$0.00	
3138X0Z76	4TRUST MORTGAGE, INC	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	0	\$0.00	NA	0	\$0.00	

	CBC NATIONAL BANK	1	\$133,987.74	0.27%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$148,702.75	0.3%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION								
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$114,025.19	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$258,924.42	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
NTFN INC	2	\$255,924.17	0.52%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER LENDING NATIONWIDE	1	\$125,455.89	0.25%	0	\$0.00	NA	0	\$0.00	

	LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$534,497.26	1.08%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA	1	\$142,382.47	0.29%	0	\$0.00	NA	0	\$0.00	

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$137,421.84	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$140,409.27	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,607.27	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	248	\$31,494,038.54	63.7%	0	\$0.00	NA	0	\$0.00
Total		387	\$49,477,908.51	100%	0	\$0.00		0	\$0.00
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,615.37	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP A PENNSYLVANIA CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,566.62	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,259.38	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$164,301.69	0.66%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$167,776.86	0.68%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,793.95	0.66%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	89	\$14,487,756.90	58.39%	0	\$0.00	NA	0	\$0.00	
Total		152	\$24,802,284.10	100%	0	\$0.00		0	\$0.00	
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$355,628.85	0.33%	0	\$0.00	NA	0	\$0.00	

	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,209,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,254,747.56	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	\$225,477.08	0.21%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2%	0	\$0.00	NA	0	\$0.00	
	CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$272,330.75	0.26%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS, INC	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$206,106.10	0.19%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		1	\$233,995.35	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST HOPE MORTGAGES, INC								
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$272,840.38	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$227,044.79	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,842.68	0.25%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	\$216,560.76	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,649,256.74	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76	0.3%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	NA	0	\$0.00	
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	256	\$61,124,303.94	57.54%	0	\$0.00	NA	0	\$0.00	
		1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

		WILLAMETTE VALLEY BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,213,364.23	1.22%	0	\$0.00	NA	0	\$0.00
Total			425	\$106,225,321.89	100%	0	\$0.00		0	\$0.00
3138X0ZA9		0472347301--GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03%	0	\$0.00	NA	0	\$0.00
		0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$314,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	5	\$1,410,669.66	0.14%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$497,950.75	0.05%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$305,549.20	0.03%	0	\$0.00	NA	0	\$0.00

	AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	5	\$1,479,820.17	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,564.95	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	5	\$1,351,694.90	0.14%	0	\$0.00	NA	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	10	\$2,910,232.60	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$206,088.98	0.02%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$582,920.86	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$625,104.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$180,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINACIAL, INC	1	\$365,793.22	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL , INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	22	\$5,727,044.04	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$507,855.24	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$553,492.29	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK N.A	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0	\$0.00	NA	0	\$0.00	

	BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32	0.03%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$597,498.71	0.06%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$230,966.74	0.02%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$607,467.42	0.06%	0	\$0.00	NA	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,131.29	0.02%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	0	\$0.00	NA	0	\$0.00	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL	1	\$267,105.92	0.03%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING LLC	2	\$598,704.95	0.06%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$224,708.47	0.02%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04%	0	\$0.00	NA	0	\$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	10	\$3,130,390.79	0.31%	0	\$0.00	NA	0	\$0.00	

	CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,631.17	0.02%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	0	\$0.00	NA	0	\$0.00	
	CHL MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$468,901.63	0.05%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	0	\$0.00	NA	0	\$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$281,620.14	0.03%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	2	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	COMPASS MORTGAGE, INC	1	\$269,500.47	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$613,162.89	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	NA	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,476.51	0.02%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	1	\$205,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$185,320.46	0.02%	0	\$0.00	NA	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$220,474.71	0.02%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$456,785.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	3	\$900,851.17	0.09%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$614,914.71	0.06%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	2	\$528,079.57	0.05%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$665,099.64	0.07%	0	\$0.00	NA	0	\$0.00	
	ENG LENDING	1	\$187,454.43	0.02%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK NA	1	\$210,615.91	0.02%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$795,002.98	0.08%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$908,884.11	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03%	0	\$0.00	NA	0	\$0.00	

	F&M BANK, A BANKING CORPORATION	1	\$339,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,416,660.60	0.14%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK MORTGAGE	2	\$400,704.79	0.04%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$230,300.61	0.02%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04%	0	\$0.00	NA	0	\$0.00	
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	3	\$782,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$458,015.56	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE	1	\$199,545.29	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED	1	\$322,534.14	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$371,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	15	\$5,960,536.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	0	\$0.00	NA	0	\$0.00	
	2	\$519,815.90	0.05%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN LOAN CORPORATION								
	FRONTIER STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$630,824.04	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY	1	\$401,822.00	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,605,793.22	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,706.34	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$567,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$306,307.24	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	7	\$2,390,386.45	0.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$463,485.07	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$279,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$239,945.99	0.02%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97	0.02%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$175,000.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$444,354.37	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$654,640.47	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$825,804.04	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$911,051.42	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$679,007.86	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	4	\$1,169,988.57	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$937,612.66	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$612,839.56	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$251,121.05	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	2	\$1,077,695.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$207,713.44	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$350,970.59	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02%	0	\$0.00	NA	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	3	\$699,230.97	0.07%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM , LLC	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$659,504.44	0.07%	0	\$0.00	NA	0	\$0.00	
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK	1	\$382,922.39	0.04%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	3	\$1,143,021.04	0.11%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$298,768.90	0.03%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	3	\$768,918.77	0.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$483,333.18	0.05%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,190.70	0.02%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02%	0	\$0.00	NA	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,381,050.87	0.24%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL CORP	1	\$386,705.40	0.04%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	7	\$2,467,932.60	0.25%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$313,527.07	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	4	\$1,150,420.72	0.12%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. A	2	\$647,522.68	0.06%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$1,831,577.46	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$413,629.34	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	4	\$1,041,972.09	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	8	\$2,227,540.12	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	14	\$3,832,664.61	0.38%	0	\$0.00	NA	0	\$0.00	
MOUNTIAN WEST FINANCIAL INC	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$191,075.00	0.02%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$533,102.70	0.05%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,484.05	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$932,631.47	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,533,036.12	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$643,098.27	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$263,702.22	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC A CORPORATION	1	\$483,302.64	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,207,100.87	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	10	\$2,959,971.48	0.3%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,043,245.55	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$575,132.45	0.06%	0	\$0.00	NA	0	\$0.00	

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	8	\$2,254,847.46	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,102,024.24	0.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$373,720.09	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$467,310.54	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$319,059.81	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$825,999.69	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,414.21	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$223,158.26	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$756,640.02	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$558,685.27	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$259,232.68	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,332.52	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	7	\$2,039,807.86	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	4	\$1,465,444.96	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$551,895.98	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,772,502.99	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,817.07	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,588.05	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,215,015.33	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,176,460.03	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	12	\$3,522,806.44	0.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00	

	PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$424,859.13	0.04%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,367.62	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	2	\$808,110.64	0.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	10	\$2,611,357.36	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	POINT MORTGAGE CORPORATION								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, L.C	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	\$17,085,262.51	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,035.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	NA	0	\$0.00

PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW	2	\$757,906.38	0.08%	0	\$0.00	NA	0	\$0.00	

	YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,561,838.64	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,464.85	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$829,468.48	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$372,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$914,015.85	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$340,486.41	0.03%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532									
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00	
RJS, INC	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	0	\$0.00	NA	0	\$0.00	

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC	4	\$852,517.64	0.09%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.57	0.02%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SCBT	4	\$1,160,431.68	0.12%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0	\$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,742,974.22	0.28%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$554,424.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP	1	\$318,419.68	0.03%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788	1	\$194,910.17	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	3	\$746,958.32	0.07%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$815,454.70	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$511,278.59	0.05%	0	\$0.00	NA	0	\$0.00	

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION								
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,451,760.12	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,954,991.67	0.2%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,372.33	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$230,851.78	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	13	\$4,463,155.41	0.45%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,295,100.35	0.13%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,288.44	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	SERVICES, A CALIFORNIA CORP								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,172,811.57	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$264,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$479,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS,	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00

	LLC DBA HOME TEAM MORTGAGE								
	THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,259,172.15	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$395,416.61	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$570,546.78	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,860.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05%	0	\$0.00	NA	0	\$0.00

	TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	4	\$1,053,756.62	0.11%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00	NA	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00	

	UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$984,135.58	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$346,272.27	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	7	\$2,119,131.15	0.21%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,751,840.43	0.18%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	

COMPANY									
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	0	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00	NA	0	\$0.00	
VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.04%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	11	\$3,582,064.88	0.36%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$505,302.86	0.05%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	9	\$2,754,448.63	0.28%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A	3	\$888,691.90	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$256,138.58	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,374	\$406,019,977.68	40.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$215,152.18	0.02%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., NA								
		WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,108,154.48	0.27%	0	\$0.00	NA	0	\$0.00
Total			3,436	\$997,079,468.94	100%	0	\$0.00		0	\$0.00
3138X0ZB7		1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$239,687.48	0.41%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$219,000.01	0.37%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,717.47	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,100.06	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,925.33	1.21%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$353,497.59	0.6%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$343,525.08	0.59%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,439.19	1.01%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$257,881.55	0.44%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	2	\$652,089.42	1.11%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$224,057.36	0.38%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	5	\$1,253,251.06	2.14%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$199,144.98	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0	\$0.00	NA	0	\$0.00	
		1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,752.46	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$176,362.79	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$988,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	154	\$40,525,302.97	69.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$58,537,576.00	100%	0	\$0.00		0	\$0.00

3138X0ZC5		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$616,500.00	6.45%	0	\$0.00	NA	0	\$0.00	
		HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III, LLC	2	\$451,622.00	4.73%	0	\$0.00	NA	0	\$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,375.46	3.96%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
		UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	18	\$4,665,279.59	48.81%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,554,951.06	100%	0	\$0.00		0	\$0.00	

3138X0ZD3		ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK	1	\$411,234.38	10.63%	0	\$0.00	NA	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82%	0	\$0.00	NA	0	\$0.00	
		M + T BANK	1	\$383,105.15	9.91%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$218,500.00	5.65%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	8	\$1,986,768.33	51.38%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,867,101.35	100%	0	\$0.00		0	\$0.00	
3138X0ZE1		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,544.83	9.1%	0	\$0.00	NA	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23%	0	\$0.00	NA	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0	\$0.00	NA	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	19	\$2,517,236.74	70.38%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,576,512.65	100%	0	\$0.00		0	\$0.00	
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$139,376.99	8.23%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM INC	1	\$58,615.61	3.46%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	9	\$1,194,709.84	70.58%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,692,702.44	100%	0	\$0.00		0	\$0.00	
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84%	0	\$0.00	NA	0	\$0.00	
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41%	0	\$0.00	NA	0	\$0.00	
		PLEASANT VALLEY HOME	1	\$119,800.00	3.87%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORP									
		WELLS FARGO BANK, N.A	22	\$2,719,724.56	87.88%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,094,756.38	100%	0	\$0.00		0	\$0.00	
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$166,271.56	3.87%	0	\$0.00	NA	0	\$0.00	
		PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65	3.79%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	19	\$2,449,605.72	56.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$391,251.39	9.09%	0	\$0.00	NA	0	\$0.00	
	Total			30	\$4,299,249.99	100%	0	\$0.00		0	\$0.00
3138X0ZJ0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99%	0	\$0.00	NA	0	\$0.00	
		EAGLEBANK	1	\$243,920.57	3.09%	0	\$0.00	NA	0	\$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00	NA	0	\$0.00	
			1	\$235,000.00	2.97%	0	\$0.00	NA	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$258,554.28	3.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$4,854,467.45	61.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,900,682.16	100%	0	\$0.00		0	\$0.00
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00	NA	0	\$0.00

		SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	24	\$3,192,879.68	71.79%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,446,776.84	100%	0	\$0.00		0	\$0.00	
3138X0ZL5		KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00	NA	0	\$0.00	
		LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	11	\$1,578,275.00	80.22%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,967,446.23	100%	0	\$0.00		0	\$0.00	
3138X0ZM3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00	NA	0	\$0.00	
		KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58%	0	\$0.00	NA	0	\$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	9	\$1,283,659.42	74.41%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,725,322.81	100%	0	\$0.00		0	\$0.00	
3138X0ZN1		ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00	NA	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	8	\$1,013,310.00	65.69%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,542,576.89	100%	0	\$0.00		0	\$0.00	
3138X0ZP6		4TRUST MORTGAGE, INC	3	\$396,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%	0	\$0.00	NA	0	\$0.00	
		A PLUS MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%	0	\$0.00	NA	0	\$0.00	

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00	NA	0	\$0.00	
ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00	NA	0	\$0.00	
ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00	NA	0	\$0.00	
AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMAPNY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	3	\$369,631.82	0.09%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$118,005.05	0.03%	0	\$0.00	NA	0	\$0.00	

	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$265,935.86	0.06%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$123,416.92	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$144,457.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, NA	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$259,568.76	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL	1	\$113,935.60	0.03%	0	\$0.00	NA	0	\$0.00	

	NETWORK, INC, A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$138,309.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$252,823.87	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,598.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	29	\$3,755,298.99	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	8	\$1,075,064.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$137,547.06	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$523,028.47	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$113,336.46	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$255,144.47	0.06%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$138,191.55	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$138,561.48	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	6	\$783,279.37	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$750,306.45	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$642,183.39	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$235,778.42	0.05%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$139,783.01	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE, INC	2	\$268,285.37	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,936.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$145,385.50	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$271,566.50	0.06%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	2	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	00936013)								
	DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	3	\$401,910.93	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$381,652.14	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$967,206.82	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS,	1	\$125,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	INC								
	EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$416,994.29	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,677.85	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,361.46	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN	1	\$118,437.00	0.03%	0	\$0.00	NA	0	\$0.00

	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
	F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0	\$0.00	NA	0	\$0.00
	F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$864,170.71	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0	\$0.00	NA	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$378,236.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	\$149,360.49	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,544.20	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FREEDOM BANK	1	\$112,132.05	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$131,103.25	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$235,189.12	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$134,118.47	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$132,903.91	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	7	\$920,452.67	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST UNITED BANK	2	\$223,625.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	2	\$266,873.98	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE, INC	2	\$240,537.70	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORP	2	\$249,383.93	0.06%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00	
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	0	\$0.00	NA	0	\$0.00	
	FOUR OAKS BANK & TRUST CO	1	\$146,485.32	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	\$520,913.58	0.12%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE,	7	\$900,128.75	0.21%	0	\$0.00	NA	0	\$0.00	

	LLC								
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$274,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,292.17	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,583.89	0.03%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$144,780.88	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$122,445.73	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$371,885.95	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$522,870.19	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$637,413.99	0.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC, N.A	2	\$242,082.36	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$134,138.63	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,085.84	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,558.73	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING,	8	\$1,018,290.00	0.24%	0	\$0.00	NA	0	\$0.00	

	LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$391,110.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	10	\$1,230,453.20	0.29%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,758.45	0.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	2	\$271,616.68	0.06%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$273,758.00	0.06%	0	\$0.00	NA	0	\$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION								
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$253,022.40	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$144,196.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)								
	LO INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$117,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$393,616.97	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$278,007.58	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$797,858.61	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$391,353.99	0.09%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$286,789.14	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	2	\$253,676.16	0.06%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$141,990.51	0.03%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	5	\$671,298.70	0.16%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$126,093.41	0.03%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	14	\$1,801,124.24	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$543,747.88	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED	2	\$264,700.00	0.06%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$487,354.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$145,747.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$779,028.87	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	25	\$3,265,850.28	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$422,984.63	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$1,164,022.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	14	\$1,864,461.52	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	1	\$138,541.02	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	16	\$2,121,085.13	0.49%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT BANK	1	\$114,319.05	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	5	\$640,444.69	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$268,599.39	0.06%	0	\$0.00	NA	0	\$0.00	

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC	6	\$809,152.72	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$238,124.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$254,078.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$124,612.03	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$523,847.29	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$124,819.90	0.03%	0	\$0.00	NA	0	\$0.00	

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$116,089.84	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$117,338.12	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,288.60	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$128,805.71	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$387,213.10	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$562,640.07	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$248,728.94	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,461.76	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A	1	\$116,086.20	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$250,830.58	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$815,073.66	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$1,271,473.53	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$258,098.84	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$126,217.87	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$6,156,712.36	1.43%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	4	\$540,557.57	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$147,553.48	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FSB	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$119,373.88	0.03%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00	NA	0	\$0.00	
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$133,707.07	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$391,826.66	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,397.28	0.03%	0	\$0.00	NA	0	\$0.00	

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	2	\$277,643.89	0.06%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00	
	SCBT	2	\$271,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL	3	\$376,232.41	0.09%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$419,746.72	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C	1	\$136,602.89	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$268,299.29	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$362,189.37	0.08%	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	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$143,717.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$368,508.54	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$402,857.70	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$147,781.96	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$142,595.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$293,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$141,891.24	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06%	0	\$0.00	NA	0	\$0.00
	SSKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$126,359.60	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST LOUIS BANK	1	\$121,816.24	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,953.98	0.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$126,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$265,193.08	0.06%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$126,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,010,885.65	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$581,680.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$134,097.73	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$148,575.88	0.03%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$255,816.34	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$913,451.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$266,597.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	\$113,842.93	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$524,054.61	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$122,814.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$1,687,082.55	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$114,131.61	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$131,464.70	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$275,109.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$378,676.15	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$283,607.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,129.35	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,698.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$249,766.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,736.36	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$140,356.36	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$237,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$116,674.01	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$256,026.35	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	0	\$0.00	NA	0	\$0.00

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$147,796.09	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	9	\$1,147,565.55	0.27%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	11	\$1,448,239.75	0.34%	0	\$0.00	NA	0	\$0.00	
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$142,783.11	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	4	\$500,721.05	0.12%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	0	\$0.00	NA	0	\$0.00	
WCS LENDING LLC , A FLORIDA LIMITED	1	\$124,312.48	0.03%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$114,577.16	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,380	\$179,190,722.62	41.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$381,567.84	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$478,606.98	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$369,459.22	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	\$149,089.63	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$136,688.77	0.03%	0	\$0.00	NA	0	\$0.00

		BANK & TRUST CO., NA								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,597.98	0.7%	0	\$0.00	NA	0	\$0.00
Total			3,300	\$429,076,993.87	100%	0	\$0.00		0	\$0.00
3138X0ZQ4		1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	5	\$1,485,801.21	0.15%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$503,257.51	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$233,223.28	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	3	\$885,140.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$375,184.06	0.04%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$446,057.69	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$234,583.58	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$999,332.75	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,746.42	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	12	\$3,933,314.91	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$615,681.79	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,474.06	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$597,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	\$623,518.03	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$930,107.42	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	\$193,664.48	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$269,602.23	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION., A CALIFORNIA CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,681.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$545,445.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	24	\$7,402,200.29	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	10	\$2,948,046.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$478,278.56	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$491,267.77	0.05%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,011.86	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$225,674.37	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK 34 A CORPORATION	1	\$262,038.48	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$426,284.02	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND , A CORPORATION	1	\$217,692.69	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$179,192.08	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$194,107.20	0.02%	0	\$0.00	NA	0	\$0.00	

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC	1	\$533,230.60	0.05%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05%	0	\$0.00	NA	0	\$0.00	
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$183,839.73	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,738.92	0.02%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04%	0	\$0.00	NA	0	\$0.00	
	CADENCE BANK, N.A	2	\$572,526.57	0.06%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL	1	\$324,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL A NEW YORK CORPORATION	2	\$694,977.90	0.07%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$339,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING LLC	2	\$546,939.88	0.05%	0	\$0.00	NA	0	\$0.00	
	CALIBER FUNDING, LLC	2	\$477,496.45	0.05%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$267,022.21	0.03%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$271,693.57	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	4	\$837,113.48	0.08%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	CASTLE + COOKE MORTGAGE, LLC	4	\$872,996.26	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	10	\$3,197,752.45	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$798,744.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,160,389.14	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,693.25	0.02%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,661.62	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$349,409.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	\$475,329.32	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,726.24	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,503,013.76	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$503,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$458,593.20	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87	0.04%	0	\$0.00	NA	0	\$0.00
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	7	\$3,062,051.40	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	4	\$1,508,193.69	0.15%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,704.12	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC	1	\$417,384.20	0.04%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$343,182.33	0.03%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC, DBA	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,131,016.46	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$497,817.49	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$994,189.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$971,785.79	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,613.86	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,561,214.45	0.16%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,059.98	0.14%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02%	0	\$0.00	NA	0	\$0.00	
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$233,219.69	0.02%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$620,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$548,354.55	0.05%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$962,020.41	0.1%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$459,175.42	0.05%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00	

	EUDRUP, INC	1	\$256,122.12	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$1,051,940.27	0.11%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	NA	0	\$0.00	
	F+M BANK	1	\$297,699.12	0.03%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,676.62	0.1%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$226,638.13	0.02%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$198,176.45	0.02%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	\$337,002.79	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$504,007.69	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$183,722.86	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$325,666.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	5	\$1,560,046.69	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$383,470.95	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,408.80	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	20	\$6,717,829.80	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,030,760.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	\$237,299.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$222,715.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$296,590.81	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00

FOUNDATION FIRST BANK	1	\$247,383.00	0.02%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$366,221.58	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,353,227.98	0.14%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$210,682.21	0.02%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$206,955.00	0.02%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$1,243,584.52	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$211,364.91	0.02%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	3	\$1,165,784.23	0.12%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$224,275.10	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$530,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$650,445.42	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13%	0	\$0.00	NA	0	\$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	0	\$0.00	NA	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM	1	\$181,725.88	0.02%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,414.32	0.03%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,069.09	0.03%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK	1	\$277,581.29	0.03%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING, LLC	3	\$864,960.66	0.09%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	2	\$844,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$218,957.92	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$400,995.13	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$297,100.94	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,310,217.99	0.13%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK, F.S.B	1	\$257,777.37	0.03%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$441,879.75	0.04%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,521.02	0.03%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,865.11	0.02%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,539.12	0.03%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	4	\$1,082,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	2	\$778,826.63	0.08%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK NA	1	\$281,584.56	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02%	0	\$0.00	NA	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$381,869.70	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$596,626.26	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$315,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$220,481.87	0.02%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	0	\$0.00	NA	0	\$0.00	

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	2	\$389,142.64	0.04%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$219,696.89	0.02%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	4	\$923,788.39	0.09%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC	2	\$627,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,718,133.34	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	9	\$2,606,180.21	0.26%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$293,176.98	0.03%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$199,225.14	0.02%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$408,896.72	0.04%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08%	0	\$0.00	NA	0	\$0.00	
	K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$203,706.07	0.02%	0	\$0.00	NA	0	\$0.00	

	KINGS MORTGAGE SERVICES, INC								
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$322,429.29	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$183,734.42	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,748,004.99	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$406,553.24	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$811,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$324,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$230,951.62	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,319,398.42	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$797,197.48	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK	5	\$1,504,924.65	0.15%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$539,712.48	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$359,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INC	1	\$218,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$810,031.25	0.08%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,005,592.39	0.1%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$414,574.65	0.04%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	7	\$1,684,252.17	0.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$330,601.32	0.03%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	2	\$753,619.76	0.08%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$401,046.70	0.04%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06%	0	\$0.00	NA	0	\$0.00	

	MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	4	\$1,186,525.57	0.12%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02%	0	\$0.00	NA	0	\$0.00	
	MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	4	\$1,087,902.23	0.11%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$420,605.96	0.04%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02%	0	\$0.00	NA	0	\$0.00	

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$215,574.82	0.02%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	11	\$2,770,734.05	0.28%	0	\$0.00	NA	0	\$0.00	
	MONROE BANK AND TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	9	\$2,162,074.61	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,014,096.07	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$214,383.70	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS OF	1	\$232,429.33	0.02%	0	\$0.00	NA	0	\$0.00	

	MISSOURI, INC., A MISSOURI CORPORATION								
	MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$760,353.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,238,166.91	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$177,332.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SRERVICES III, LLC	1	\$426,411.71	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$541,241.69	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,470,056.76	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,133,519.35	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$602,671.73	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$195,688.05	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,847,173.09	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,886.97	0.02%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$220,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$229,004.56	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$565,100.55	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,608.39	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,192,771.53	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT	1	\$403,443.39	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	8	\$1,965,811.94	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$228,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$741,834.66	0.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$320,233.37	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	2	\$475,416.54	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$264,251.95	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,168.69	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,678,174.67	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,357,019.05	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$831,740.47	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$802,725.63	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,184,856.11	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	2	\$469,703.42	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, FSB	2	\$679,569.78	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,913.86	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$509,942.83	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,052,472.77	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA	3	\$1,013,040.73	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$275,832.92	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,801,312.53	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$454,358.90	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,678,549.72	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$238,171.61	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,855,969.41	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,863.21	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$634,849.98	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK								
	PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,147,184.99	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	\$199,798.62	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$254,815.63	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$773,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,910.04	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,455,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$609,126.93	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$175,485.29	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$230,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$190,912.02	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$314,785.57	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$187,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$815,517.56	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	\$17,533,469.67	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,239,688.96	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$191,420.74	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE ,INC	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$222,486.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$338,639.18	0.03%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$226,929.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,357,832.35	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$3,920,663.51	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$197,441.07	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$368,746.73	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	\$246,760.68	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,514.18	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$237,528.66	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$398,606.00	0.04%	0	\$0.00	NA	0	\$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE								
	RATE RABBIT INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$440,516.53	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$481,400.17	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,004.25	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,504.91	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,344.82	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,248,722.97	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$684,082.11	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$555,251.93	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,017,418.22	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,668,982.44	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$726,574.41	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,719,459.96	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,667.89	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$659,605.59	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$194,456.67	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$262,104.63	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$597,605.76	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$510,881.90	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,528,986.64	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$468,313.33	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$278,330.16	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$493,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,737.93	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$666,958.08	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,172.41	0.02%	0	\$0.00	NA	0	\$0.00
	RUBLIC MORTGAGE HOME LOANS LLC	1	\$395,591.83	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$206,148.00	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$235,271.41	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,711.37	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORP	1	\$212,953.77	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,169,879.39	0.32%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	5	\$1,101,879.41	0.11%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP	2	\$666,572.11	0.07%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,356,849.15	0.14%	0	\$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$290,571.29	0.03%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,286,889.19	0.13%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$246,627.97	0.02%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	\$197,538.97	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$690,433.69	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$201,620.00	0.02%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06%	0	\$0.00	NA	0	\$0.00	
SIMONICH CORPORATION	1	\$458,367.63	0.05%	0	\$0.00	NA	0	\$0.00	
SIMONTOWNE MORTGAGE, LLC	1	\$240,160.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	3	\$775,409.93	0.08%	0	\$0.00	NA	0	\$0.00	

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,617.88	0.03%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,120.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	1	\$213,560.00	0.02%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$735,740.18	0.07%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	2	\$497,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%	0	\$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$574,681.43	0.06%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	11	\$3,413,977.23	0.34%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,164,580.98	0.12%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02%	0	\$0.00	NA	0	\$0.00	
		4	\$1,644,431.20	0.16%	0	\$0.00	NA	0	\$0.00	

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	SYNOVUS MORTGAGE CORP	2	\$424,633.68	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$176,756.14	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$263,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$376,107.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$849,307.90	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,362,357.05	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,515,913.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$879,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$541,593.39	0.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$177,864.62	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$655,604.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$184,988.99	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY, A MICHIGAN CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,607,872.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$369,801.52	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION								
	UNITED SAVINGS BANK	1	\$311,130.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$495,284.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,542.69	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$242,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	V.I.P. MORTGAGE, INC	7	\$1,793,903.77	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,460,693.64	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$301,315.23	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,104.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,659,857.50	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$383,265.87	0.04%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,423.52	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$426,628.59	0.04%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,682.97	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$909,346.19	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$198,457.19	0.02%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	9	\$2,558,193.93	0.26%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,813,906.86	0.18%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	2	\$713,727.72	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1,377	\$403,834,467.02	40.46%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$192,091.59	0.02%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	2	\$478,383.33	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$618,208.24	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$993,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,610.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,229,699.46	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$260,711.04	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$270,621.70	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$295,573.52	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A	1	\$247,187.13	0.02%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$255,314.87	0.03%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$502,575.95	0.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	3	\$740,243.92	0.07%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,121,157.11	0.4%	0	\$0.00	NA	0	\$0.00
Total			3,449	\$998,205,847.40	100%	0	\$0.00		0	\$0.00
3138X0ZR2		WELLS FARGO BANK, N.A	5	\$1,125,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,120.05	100%	0	\$0.00		0	\$0.00
3138X0ZS0		MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	85	\$15,968,327.08	97.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,331,477.08	100%	0	\$0.00		0	\$0.00
3138X0ZT8		WELLS FARGO BANK, N.A	31	\$4,701,338.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,701,338.60	100%	0	\$0.00		0	\$0.00
3138X0ZU5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$291,364.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$472,267.23	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$803,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	26	\$5,855,136.42	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	\$7,068,573.32	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,865.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$167,222.15	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$655,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE INC								
	AMERICAN INTERNET MORTGAGE, INC	33	\$8,389,010.59	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$848,275.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$388,229.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$703,409.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$218,981.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$371,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$3,839,389.64	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$144,919.20	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION , A GEORGIA CORP								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$879,017.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$269,527.85	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,081,866.57	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$206,642.81	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$287,044.65	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$638,456.61	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,937,956.61	0.47%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$286,188.06	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$512,082.15	0.08%	0	\$0.00	NA	0	\$0.00
	B WALTERS CO LLC A TEXAS LLC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	6	\$1,021,187.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$772,770.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$106,509.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$415,107.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,577,936.74	0.25%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	BERKSHIRE BANK	2	\$448,856.39	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$287,675.06	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	20	\$3,234,461.01	0.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	C B AND S BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$294,656.34	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$255,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,183,136.69	0.19%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$363,756.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$152,393.84	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITY BANK MORTGAGE	5	\$554,905.92	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$318,547.39	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$417,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$376,307.77	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,446.06	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,315,729.64	0.21%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,206,583.10	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$208,051.25	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$168,971.77	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$336,537.65	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$120,942.97	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	14	\$3,642,533.92	0.59%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	4	\$956,633.46	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE	1	\$88,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$484,646.96	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$832,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$553,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,204,418.33	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$670,989.05	0.11%	0	\$0.00	NA	0	\$0.00	

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,214,497.20	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$246,863.02	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$288,471.03	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$46,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$143,246.78	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$616,676.29	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,776.69	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$817,685.30	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$686,288.69	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANCORP	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$61,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,966.62	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,447.25	0.11%	0	\$0.00	NA	0	\$0.00	
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,069.27	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$365,317.46	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$461,665.43	0.07%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$1,951,062.09	0.31%	0	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE COMPANY,	1	\$196,603.46	0.03%	0	\$0.00	NA	0	\$0.00	

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,865.14	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$215,019.49	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$955,042.19	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,176,939.84	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$443,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,919.63	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$277,235.78	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HFA MORTGAGE SERVICES	2	\$716,999.84	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$200,078.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	4	\$406,181.37	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$139,364.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	28	\$5,525,610.20	0.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,535,756.21	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,707.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	17	\$3,541,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,415,801.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$340,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$559,117.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$415,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$241,896.92	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,965,887.58	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$196,230.17	0.03%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,389,340.39	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$267,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	\$394,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$94,071.03	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	MANHATTAN, A KANSAS CORPORATION								
	KEYSTONE BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$367,231.71	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	3	\$651,718.96	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$175,185.11	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$330,074.70	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$400,175.17	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$135,376.51	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$671,257.87	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$509,641.76	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$285,278.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$301,610.88	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,987,351.92	0.32%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$135,378.11	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$307,583.37	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$2,199,028.75	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	4	\$1,066,213.99	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,967.03	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22	0.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	\$389,225.09	0.06%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	2	\$265,285.04	0.04%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	3	\$853,011.74	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$651,665.42	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$317,045.88	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	16	\$3,988,776.61	0.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$199,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA, A CORP	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MTC FEDERAL CREDIT UNION	1	\$269,272.10	0.04%	0	\$0.00	NA	0	\$0.00	
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05%	0	\$0.00	NA	0	\$0.00	

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00	NA	0	\$0.00	
NTFN INC	2	\$394,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,343.11	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY, INC	2	\$268,064.91	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	5	\$1,450,054.65	0.23%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$508,357.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$351,397.60	0.06%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,007,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,069,256.42	0.17%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORP	6	\$1,381,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$593,739.24	0.1%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$376,483.20	0.06%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	\$15,216,927.36	2.44%	0	\$0.00	NA	0	\$0.00	

	POTOMAC MORTGAGE GROUP, INC	1	\$361,335.81	0.06%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,114,911.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,632.31	0.01%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,871.11	0.1%	0	\$0.00	NA	0	\$0.00	
	PRINCIPLE MORTGAGE LLC	2	\$537,548.72	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$308,724.18	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,124.91	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE)	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$114,472.77	0.02%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$396,193.33	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	2	\$224,774.99	0.04%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	23	\$4,526,814.03	0.73%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$88,347.13	0.01%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC	1	\$154,395.94	0.02%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$110,297.03	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$167,137.83	0.03%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS LLC								
	RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$559,886.25	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$528,610.95	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,740,211.37	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$782,936.55	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$480,779.54	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$136,378.10	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,556.63	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,692.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$207,400.00	0.03%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$419,636.40	0.07%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,420.24	0.11%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	4	\$684,374.89	0.11%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROCHESTER HOME EQUITY, INC	3	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$409,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	8	\$1,800,958.78	0.29%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$145,685.00	0.02%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$103,527.90	0.02%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$179,075.00	0.03%	0	\$0.00	NA	0	\$0.00	
SCBT	9	\$1,876,141.81	0.3%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$222,891.13	0.04%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$389,961.99	0.06%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$334,384.92	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$229,951.40	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$838,712.23	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$746,640.59	0.12%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,110.28	0.03%	0	\$0.00	NA	0	\$0.00	

	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	\$187,153.14	0.03%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	2	\$491,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$887,725.10	0.14%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	2	\$553,307.49	0.09%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	18	\$3,989,183.85	0.64%	0	\$0.00	NA	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMUNITY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$217,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$120,450.74	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06%	0	\$0.00	NA	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. LOUIS BANK	1	\$220,693.61	0.04%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$288,527.17	0.05%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. N.A	1	\$91,450.00	0.01%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$627,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATE	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	4	\$979,049.16	0.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK A CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	SUMMIT BANK, A CORPORATION	5	\$864,642.39	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$951,648.95	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$912,951.93	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$605,387.52	0.1%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$916,001.33	0.15%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$498,170.62	0.08%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$258,808.02	0.04%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,897.62	0.04%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$268,774.36	0.04%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	5	\$900,666.26	0.14%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$92,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$719,845.05	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$416,473.06	0.07%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$167,229.79	0.03%	0	\$0.00	NA	0	\$0.00	

	THE COASTAL BANK	1	\$149,710.48	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$99,541.54	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$710,592.79	0.11%	0	\$0.00	NA	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,428.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$109,220.31	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	5	\$1,230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	0.06%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION BANK OF MENA, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$225,272.73	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,763.49	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,533.77	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,113.72	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$278,676.51	0.04%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	4	\$721,756.20	0.12%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$513,803.56	0.08%	0	\$0.00	NA	0	\$0.00	

	VERITAS FUNDING, LLC	3	\$540,504.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA COMMERCE BANK	4	\$1,457,901.47	0.23%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$190,630.71	0.03%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK, A CORPORATION	1	\$117,265.26	0.02%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$285,199.46	0.05%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$554,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,455.27	0.02%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	8	\$2,020,876.26	0.32%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,725.07	0.04%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES INC	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1,584	\$314,198,552.39	50.47%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,789.91	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$220,310.52	0.04%	0	\$0.00	NA	0	\$0.00	
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$813,409.67	0.08%	0	\$0.00	NA	0	\$0.00	
Total		2,947	\$622,556,715.94	100%	0	\$0.00		0	\$0.00	
3138X0ZV3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$507,200.00	2%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$597,460.70	2.36%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$622,825.93	2.46%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$622,798.86	2.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	\$622,328.06	2.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$17,693,811.92	69.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,344,135.63	100%	0	\$0.00		0	\$0.00
3138X0ZW1	AB&T NATIONAL BANK	1	\$49,775.27	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$64,153.44	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$57,739.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK	3	\$182,348.75	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,626.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,088.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$78,051.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,637.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,699.10	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$59,521.80	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$75,659.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$182,002.12	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$174,683.97	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$60,725.83	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$153,766.59	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$61,975.74	0.08%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$83,789.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$58,737.44	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$58,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$68,692.95	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$97,401.10	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$79,647.53	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,643.99	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	3	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	3	\$201,087.69	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$81,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EV B MORTGAGE	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,629.17	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,365.14	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,073.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,164.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,268.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC	1	\$58,239.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$137,998.33	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY								
	FIRST NATIONAL COMMUNITY BANK	1	\$50,820.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$59,240.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$62,722.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,643.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$115,342.01	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$55,755.73	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$70,938.36	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,666.24	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$80,639.55	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$53,735.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,150.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$365,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$45,797.33	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK FSB	1	\$54,872.25	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$93,804.20	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$231,301.34	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$217,070.55	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$35,839.80	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$124,428.33	0.16%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$68,192.11	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$29,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$73,677.21	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$130,087.46	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$78,648.45	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$79,860.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$43,011.56	0.06%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	\$519,681.68	0.67%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$68,695.76	0.09%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$74,669.56	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$47,440.07	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	0	\$0.00	NA	0	\$0.00	
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	0	\$0.00	NA	0	\$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,696.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	2	\$144,625.50	0.19%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	0	\$0.00	NA	0	\$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	0	\$0.00	NA	0	\$0.00	
	OHWARD BANK & TRUST	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OMAHA STATE BANK	1	\$67,703.39	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$247,706.40	0.32%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62%	0	\$0.00	NA	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE	1	\$78,826.16	0.1%	0	\$0.00	NA	0	\$0.00	

	VENTURES, LLC								
	PROGRESS BANK + TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$82,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00
	REPULIC STATE MORTGAGE CO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$77,656.35	0.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$75,661.79	0.1%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$73,124.38	0.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHSIDE BANK	1	\$58,145.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,437.09	0.1%	0	\$0.00	NA	0	\$0.00	
	STELLARONE BANK, A CORPORATION	1	\$84,525.95	0.11%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$72,608.67	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	6	\$368,106.40	0.48%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,669.56	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$83,224.25	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$62,215.20	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$34,845.80	0.05%	0	\$0.00	NA	0	\$0.00	
	TRI-PARISH BANK	1	\$64,710.74	0.08%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	3	\$150,773.04	0.19%	0	\$0.00	NA	0	\$0.00	
	TROY BANK AND TRUST COMPANY	1	\$68,379.03	0.09%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO	1	\$81,642.32	0.11%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$154,184.04	0.2%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$71,679.59	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,074.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$364,288.12	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$57,739.32	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	843	\$56,951,530.78	73.64%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,635.94	0.24%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$77,334,624.07	100%	0	\$0.00		0	\$0.00
3138X0ZX9	4TRUST MORTGAGE, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$108,621.94	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$99,563.80	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$190,603.48	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$107,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	2	\$203,739.58	0.16%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	4	\$389,527.44	0.31%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	0	\$0.00	NA	0	\$0.00	
CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$100,845.28	0.08%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,505.59	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$210,065.50	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$104,328.96	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,520.19	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$108,111.90	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,822.85	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,541.43	0.08%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$85,976.98	0.07%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$288,583.92	0.23%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$103,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$99,563.80	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,726.58	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	2	\$211,805.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$99,505.37	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,589.94	0.07%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$104,926.21	0.08%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$94,577.24	0.08%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,519.07	0.09%	0	\$0.00	NA	0	\$0.00	
	FRONTIER STATE BANK A STATE BANK	2	\$203,096.90	0.16%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$94,581.45	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,088.06	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	GOODMORTGAGE.COM, A CORPORATION	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$99,260.42	0.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION	1	\$103,410.12	0.08%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$96,073.75	0.08%	0	\$0.00	NA	0	\$0.00	
	M & T BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	1	\$101,342.45	0.08%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK	1	\$87,584.48	0.07%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$202,407.86	0.16%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$99,126.47	0.08%	0	\$0.00	NA	0	\$0.00	
	MONROE BANK AND TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORRIS BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	3	\$300,645.57	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$109,294.46	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$383,890.70	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,220.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$96,373.17	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$88,860.70	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	5	\$492,327.60	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED INC, A MINNESOTA	1	\$104,726.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$195,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$189,757.73	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	3	\$287,417.02	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$89,607.42	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$683,679.06	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,710.69	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04	0.08%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	2	\$201,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	2	\$194,772.41	0.16%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$91,598.70	0.07%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$95,568.52	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCHESTER HOME EQUITY, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING INC	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	3	\$296,119.49	0.24%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	\$104,930.96	0.08%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$100,550.55	0.08%	0	\$0.00	NA	0	\$0.00	
	SCBT	4	\$394,354.99	0.32%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,524.17	0.09%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$200,673.02	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$187,155.02	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,581.70	0.08%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$91,116.78	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$380,913.92	0.31%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	0	\$0.00	NA	0	\$0.00	

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17%	0	\$0.00	NA	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$96,576.89	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	3	\$303,426.60	0.24%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,957.67	0.08%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$101,530.17	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$366,868.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	880	\$86,172,413.33	69.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,550.55	-0.03%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$124,677,013.84	100%	0	\$0.00		0	\$0.00
3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03	0.46%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,063.70	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$210,526.06	0.04%	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$402,184.20	0.08%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,156.20	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	\$564,088.21	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$159,288.00	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN KEN INC A CALIFORNIA CORPROATION								
	AMERICAN KEN, INC	1	\$587,348.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$336,510.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$215,048.34	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK N.A	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$167,172.74	0.03%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	2	\$271,775.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION A	1	\$601,285.30	0.12%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$262,732.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$279,302.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$142,270.41	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$319,909.98	0.06%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY								
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,283,632.94	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$315,167.02	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$134,298.36	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,224.58	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,180.26	0.07%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$334,783.30	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$227,052.75	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,239.05	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$665,160.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$719,294.69	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$215,057.82	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$233,920.83	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$237,040.45	0.05%	0	\$0.00	NA	0	\$0.00

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$218,059.02	0.04%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE	1	\$131,412.59	0.03%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	3	\$1,058,822.02	0.21%	0	\$0.00	NA	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$156,792.10	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$149,667.77	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	7	\$1,621,542.61	0.32%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$610,774.47	0.12%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,476.57	0.02%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$130,422.84	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	TEXAS LIMITED PARTNERSHIP								
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$975,788.11	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$162,025.76	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$382,243.75	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$364,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO								
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,277.43	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$296,984.69	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$178,411.91	0.04%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION								
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,712.28	0.02%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$164,869.81	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,649.47	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,139.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	8	\$1,981,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,933.20	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE INC	1	\$220,026.31	0.04%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	0	\$0.00	NA	0	\$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	0	\$0.00	NA	0	\$0.00	
	HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	5	\$1,314,979.34	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A	1	\$195,632.54	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$403,262.89	0.08%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	HOMESERVICES LENDING, LLC	7	\$1,277,876.05	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$390,530.74	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
	KCB BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02%	0	\$0.00	NA	0	\$0.00	
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK	1	\$132,320.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LO INC	2	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$196,521.56	0.04%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM , LLC	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$174,649.33	0.03%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	2	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	M&T BANK	2	\$667,210.54	0.13%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	3	\$769,199.06	0.15%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$299,494.74	0.06%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,479.34	0.02%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$577,393.15	0.12%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$292,704.69	0.06%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$146,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$362,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$132,241.92	0.03%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$273,545.76	0.05%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	4	\$1,174,115.08	0.24%	0	\$0.00	NA	0	\$0.00	
	MONARCH HOME FUNDING	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	3	\$839,008.99	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$1,338,257.34	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$180,692.32	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$255,856.33	0.05%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$761,088.44	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$486,127.06	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$768,005.34	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$201,250.43	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$414,968.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	3	\$571,637.67	0.11%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$208,717.05	0.04%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$578,166.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	\$277,758.44	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OMAHA STATE BANK	1	\$157,303.88	0.03%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,286.26	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,745.76	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$398,990.70	0.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$824,346.20	0.17%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	INC								
	PEOPLE'S UNITED BANK	1	\$565,447.09	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$134,811.67	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	\$349,438.04	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$357,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$945,686.19	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$116,683.64	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,075.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,133,697.57	0.63%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING	2	\$370,139.73	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$204,047.84	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80	0.08%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	2	\$435,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	2	\$279,489.84	0.06%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDRAL SAVINGS BANK	1	\$159,280.87	0.03%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$933,334.09	0.19%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RATE RABBIT INC	1	\$223,836.56	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$131,494.66	0.03%	0	\$0.00	NA	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,976.76	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$302,633.66	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$292,455.80	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,227.94	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$364,371.29	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$537,718.39	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	8	\$1,986,216.85	0.4%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$223,888.73	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,539.14	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE COMPANY, A UTAH	1	\$151,336.98	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,886.44	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,231.04	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$702,800.13	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$381,875.88	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,190,613.78	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,129,525.28	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$517,384.94	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$965,909.24	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$201,598.87	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$690,893.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$203,101.21	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,028,654.41	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$144,350.29	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$195,136.46	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$564,457.24	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$158,292.44	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$296,668.36	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$226,985.39	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,044,516.80	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,381.96	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$257,857.98	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$420,694.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$149,929.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$147,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$152,823.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,991.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,460.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,466.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$477,732.49	0.1%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TIDELANDS BANK	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59	0.07%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05%	0	\$0.00	NA	0	\$0.00	
TRADITIONS BANK	1	\$414,499.06	0.08%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	8	\$1,621,340.78	0.32%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17%	0	\$0.00	NA	0	\$0.00	
UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09%	0	\$0.00	NA	0	\$0.00	
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,408.03	0.06%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,669.43	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60	0.04%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	2	\$321,314.56	0.06%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$369,660.20	0.07%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08	0.08%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1,351	\$309,858,082.05	62.05%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$196,114.58	0.04%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$257,825.19	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,007.48	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$388,789.30	0.08%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	

		A NATIONAL BANK								
		WORTHINGTON FEDERAL BANK	3	\$555,678.59	0.11%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,677.13	0.39%	0	\$0.00	NA	0	\$0.00
Total			2,150	\$499,380,959.80	100%	0	\$0.00		0	\$0.00
3138X0ZZ4		A K T AMERICAN CAPITAL, INC	1	\$332,513.69	0.07%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$292,658.96	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$560,473.44	0.11%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$110,775.68	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,657.21	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	\$922,081.31	0.18%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$160,601.06	0.03%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$395,786.45	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,943.17	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK NA	1	\$235,790.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF COMMERCE	2	\$591,810.39	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	0	\$0.00	NA	0	\$0.00
			2	\$438,936.55	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,988.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,983.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING, INC	1	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$199,109.99	0.04%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$138,577.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$343,923.22	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF RUSTON, A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE, INC	1	\$163,544.26	0.03%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,521.33	0.11%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	3	\$1,000,344.50	0.2%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$727,157.15	0.15%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$424,567.71	0.09%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$673,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,122,009.17	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$477,593.56	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$642,656.12	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$337,974.10	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,497.74	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,102.74	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,082,359.29	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$194,331.36	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$358,540.48	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,253.53	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,368.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$273,819.63	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$168,745.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$622,744.16	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORP., A CORPORATION								
	COMPASS MORTGAGE, INC	1	\$171,234.59	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$694,981.83	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$133,265.50	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$172,634.94	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,969.86	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,717.04	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$623,715.64	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$444,007.27	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$585,391.28	0.12%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	\$219,319.66	0.04%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$997,659.23	0.2%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,153,573.68	0.43%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$112,012.92	0.02%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$293,375.45	0.06%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	2	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$332,717.44	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK	1	\$230,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$473,860.59	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$450,949.66	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$378,346.96	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$1,072,504.82	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,537,532.75	0.31%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$386,256.11	0.08%	0	\$0.00	NA	0	\$0.00	

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$626,532.98	0.13%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$807,095.62	0.16%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$151,306.77	0.03%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING, LLC	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$527,298.54	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,660.14	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	4	\$785,025.84	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$390,506.98	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,247,756.90	0.25%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$124,443.74	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$128,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA INC	1	\$164,258.40	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$128,525.50	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	HOME LOAN MORTGAGE COMPANY								
	HOME MORTGAGE OF AMERICA, INC	1	\$132,794.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$138,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,017,241.61	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,700.20	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,286.85	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$181,504.81	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$363,375.73	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$910,931.41	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG	1	\$223,003.20	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP A PENNSYLVANIA CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$142,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$390,255.58	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	3	\$990,373.32	0.2%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	2	\$343,581.21	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3%	0	\$0.00	NA	0	\$0.00	
M + T BANK	2	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	3	\$945,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$226,139.17	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$207,065.13	0.04%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	2	\$564,343.42	0.11%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,408.98	0.08%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	3	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	2	\$398,539.66	0.08%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,267.20	0.03%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$282,655.94	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK AND TRUST COMPANY	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,466,282.61	0.29%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$276,775.18	0.06%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$143,813.36	0.03%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	4	\$1,177,139.65	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	2	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$241,918.65	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$144,354.74	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$320,830.23	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,121.57	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$620,028.52	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$452,995.35	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$854,550.09	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	8	\$1,869,073.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$124,801.87	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$384,869.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MOVEMENT MORTGAGE LLC								
	NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,434.85	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$351,413.43	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$180,210.49	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$611,822.22	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$300,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$174,719.01	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$374,587.91	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,284.23	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$193,788.65	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$346,756.28	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$399,713.32	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$713,248.75	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$261,033.20	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,449.27	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$396,250.91	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$603,015.52	0.12%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06%	0	\$0.00	NA	0	\$0.00	
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$661,302.66	0.13%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, F.S.B	1	\$205,372.77	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,267,005.92	0.45%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING	1	\$261,214.39	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55%	0	\$0.00	NA	0	\$0.00	
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	PRIORITY HOME MORTGAGE, L.P								
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$242,914.15	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNIDNG, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$377,837.45	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$531,506.96	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	2	\$323,546.84	0.06%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$440,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$111,830.07	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$717,656.48	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03%	0	\$0.00	NA	0	\$0.00
	SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	13	\$3,821,812.23	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$126,287.09	0.03%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$267,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58	0.1%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$187,851.87	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ST. LOUIS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	\$424,291.26	0.08%	0	\$0.00	NA	0	\$0.00	

	STERLING NATIONAL BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$847,046.08	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$270,794.54	0.05%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$303,490.86	0.06%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY, A BANKING CORPORATION								
	TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$166,861.59	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$589,602.05	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	3	\$503,962.18	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04%	0	\$0.00	NA	0	\$0.00
	W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$269,120.83	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$327,234.00	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,676.61	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,423	\$321,969,524.98	64.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$377,645.98	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,379,081.24	0.52%	0	\$0.00	NA	0	\$0.00	
Total		2,188	\$499,175,692.79	100%	0	\$0.00		0	\$0.00	
3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	1	\$440,596.56	7.75%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT LOANS	2	\$1,034,536.34	18.19%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25%	0	\$0.00	NA	0	\$0.00	
Total		11	\$5,687,208.91	100%	0	\$0.00		0	\$0.00	
3138X12B1	NATIONSTARMORTGAGE	54	\$3,807,731.81	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,807,731.81	100%	0	\$0.00		0	\$0.00	
3138X12C9	NATIONSTARMORTGAGE	39	\$3,862,549.87	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,862,549.87	100%	0	\$0.00		0	\$0.00	
3138X12D7	NATIONSTARMORTGAGE	14	\$1,664,490.32	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,664,490.32	100%	0	\$0.00		0	\$0.00	

3138X12E5		NATIONSTARMORTGAGE	20	\$2,718,661.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,718,661.00	100%	0	\$0.00		0	\$0.00	
3138X12F2		NATIONSTARMORTGAGE	13	\$2,095,206.69	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,095,206.69	100%	0	\$0.00		0	\$0.00	
3138X12G0		HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,217,264.93	100%	0	\$0.00		0	\$0.00	
3138X12H8		NATIONSTARMORTGAGE	10	\$2,288,886.25	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,288,886.25	100%	0	\$0.00		0	\$0.00	
3138X12K1		NATIONSTARMORTGAGE	14	\$2,925,727.30	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,925,727.30	100%	0	\$0.00		0	\$0.00	
3138X12L9		NATIONSTARMORTGAGE	20	\$3,535,263.39	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,535,263.39	100%	0	\$0.00		0	\$0.00	
3138X12M7		NATIONSTARMORTGAGE	56	\$11,156,678.90	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,156,678.90	100%	0	\$0.00		0	\$0.00	
3138X12N5		NATIONSTARMORTGAGE	4	\$2,006,201.01	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$2,006,201.01	100%	0	\$0.00		0	\$0.00	
3138X12P0		CAPSTONE LENDING CORP	1	\$352,025.18	2.76%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	29	\$10,465,572.75	81.93%	0	\$0.00	NA	0	\$0.00	
		LENEX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$226,886.00	1.78%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35	2.65%	0	\$0.00	NA	0	\$0.00	
Total			35	\$12,773,866.31	100%	0	\$0.00		0	\$0.00	
3138X12Q8		ACOPIA, LLC	1	\$282,510.24	0.92%	0	\$0.00	NA	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89%	0	\$0.00	NA	0	\$0.00	

	AXIA FINANCIAL LLC	1	\$214,651.11	0.7%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$331,552.79	1.08%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$387,551.19	1.26%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N.A	89	\$21,717,836.89	70.43%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$266,632.15	0.86%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$416,450.87	1.35%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	2	\$657,605.00	2.13%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$240,947.94	0.78%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$289,609.36	0.94%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,729.97	0.63%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$517,640.50	1.68%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$259,850.73	0.84%	0	\$0.00	NA	0	\$0.00	
	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$453,124.85	1.46%	0	\$0.00	NA	0	\$0.00	
Total		120	\$30,835,072.37	100%	0	\$0.00		0	\$0.00	
3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	4	\$751,300.52	0.57%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09%	0	\$0.00	NA	0	\$0.00	
	ASCENT HOME LOANS, INC	1	\$330,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79	0.19%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

		CITIBANK,N.A	697	\$125,133,468.19	94.26%	0	\$0.00	NA	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC	5	\$1,570,594.67	1.18%	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC	1	\$275,167.30	0.21%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	6	\$1,732,975.60	1.31%	0	\$0.00	NA	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$748,870.40	0.56%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC	1	\$223,655.12	0.17%	0	\$0.00	NA	0	\$0.00	
		TERRACE MORTGAGE COMPANY	1	\$311,058.69	0.23%	0	\$0.00	NA	0	\$0.00	
Total			725	\$132,759,747.82	100%	0	\$0.00		0	\$0.00	
3138X12S4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$125,781.05	0.08%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54%	0	\$0.00	NA	0	\$0.00	
		ASCENT HOME LOANS, INC	1	\$294,056.43	0.19%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09%	0	\$0.00	NA	0	\$0.00	
		AVEX FUNDING CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$342,683.09	0.22%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$696,418.77	0.45%	0	\$0.00	NA	0	\$0.00	
		CAPSTAR LENDING, LLC	2	\$591,535.03	0.38%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	2	\$755,229.82	0.49%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$473,773.95	0.31%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	738	\$125,845,801.11	81.48%	0	\$0.00	NA	0	\$0.00	
		F AND B ACQUISITION GROUP LLC	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$388,524.27	0.25%	0	\$0.00	NA	0	\$0.00	

	GMH MORTGAGE SERVICES LLC	2	\$470,248.01	0.3%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$141,771.60	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,155.24	0.18%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$259,599.69	0.17%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$144,766.77	0.09%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,480.25	0.11%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC	6	\$2,122,271.78	1.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	7	\$1,863,531.23	1.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,647,988.52	1.07%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	3	\$974,006.76	0.63%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$244,331.45	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,672,844.58	3.67%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$393,808.27	0.25%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	4	\$1,004,398.18	0.65%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$158,760.53	0.1%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS INC	1	\$248,624.97	0.16%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$654,437.24	0.42%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,214,770.99	0.79%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$146,221.86	0.09%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$312,496.55	0.22%	0	\$0.00	NA	0	\$0.00	
Total		840	\$154,456,320.24	100%	0	\$0.00		0	\$0.00	
3138X12T2	1ST MARINER BANK	1	\$302,654.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC	1	\$279,449.79	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41%	0	\$0.00	NA	0	\$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,824,697.57	2.07%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	9	\$3,116,626.83	3.54%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	62	\$15,001,365.30	17.03%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,428,077.52	2.76%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	9	\$2,882,532.46	3.27%	0	\$0.00	NA	0	\$0.00	
	LENEX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	5	\$1,600,919.17	1.82%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC	25	\$8,181,898.76	9.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	13	\$3,859,254.02	4.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$373,436.70	0.42%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$344,480.38	0.39%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	6	\$2,808,665.19	3.19%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$299,517.46	0.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	41	\$12,577,674.75	14.28%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$319,518.03	0.36%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$251,221.05	0.29%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	4	\$928,360.28	1.05%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS INC	3	\$835,672.99	0.95%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	15	\$4,909,163.36	5.57%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	14	\$4,170,632.88	4.74%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	9	\$2,679,609.85	3.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$734,202.43	0.84%	0	\$0.00	NA	0	\$0.00	
Total		296	\$88,062,403.98	100%	0	\$0.00		0	\$0.00	
3138X12U9	CITIBANK,N.A	17	\$2,308,295.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,308,295.74	100%	0	\$0.00		0	\$0.00	

3138X12V7		CITIBANK,N.A	9	\$1,367,492.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,367,492.00	100%	0	\$0.00		0	\$0.00	
3138X12W5		ACOPIA, LLC	6	\$1,099,693.99	0.81%	0	\$0.00	NA	0	\$0.00	
		ALL HOME LENDING, INC	2	\$567,471.22	0.42%	0	\$0.00	NA	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$855,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34	0.35%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19%	0	\$0.00	NA	0	\$0.00	
		ASCENT HOME LOANS, INC	3	\$583,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$1,751,146.39	1.3%	0	\$0.00	NA	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL LLC	2	\$183,296.96	0.14%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,711,542.38	1.27%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	0	\$0.00	NA	0	\$0.00	
		CAPSTAR LENDING, LLC	5	\$943,930.05	0.7%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK (GA)	6	\$1,054,540.41	0.78%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$592,467.47	0.44%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	\$773,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	593	\$79,439,478.80	58.76%	0	\$0.00	NA	0	\$0.00	
		CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	0	\$0.00	NA	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$161,285.69	0.12%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
		GOLD COAST BANK	2	\$489,810.58	0.36%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%	0	\$0.00	NA	0	\$0.00	
			2	\$1,001,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

	GUARDHILL FINANCIAL CORP								
	JMAC LENDING, INC	10	\$2,833,188.35	2.1%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$414,344.34	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$387,725.35	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$766,032.70	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	28	\$7,820,486.35	5.79%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,420.83	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$236,559.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$358,381.96	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	15	\$3,604,213.09	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$676,195.46	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$239,241.28	0.18%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	3	\$809,851.89	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$407,878.14	0.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,433,095.05	1.06%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,347,166.63	3.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$401,321.31	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,313.02	0.35%	0	\$0.00	NA	0	\$0.00
Total		818	\$135,183,824.17	100%	0	\$0.00		0	\$0.00
3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	896	\$127,886,364.17	98.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,314,774.22	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$52,563.59	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$286,392.92	0.23%	0	\$0.00	NA	0	\$0.00
Total		904	\$129,621,726.35	100%	0	\$0.00		0	\$0.00

3138X12Y1		CITIBANK,N.A	56	\$15,981,255.35	97.13%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE	1	\$199,678.30	1.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$273,169.41	1.66%	0	\$0.00	NA	0	\$0.00	
Total			58	\$16,454,103.06	100%	0	\$0.00		0	\$0.00	
3138X12Z8		CITIBANK,N.A	6	\$1,406,126.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,406,126.00	100%	0	\$0.00		0	\$0.00	
3138X13A2		1ST MARINER BANK	2	\$409,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	2	\$664,657.92	0.26%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49%	0	\$0.00	NA	0	\$0.00	
		AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL LLC	4	\$864,794.85	0.34%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$7,502,691.67	2.93%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	2	\$462,053.80	0.18%	0	\$0.00	NA	0	\$0.00	
		CAPSTAR LENDING, LLC	3	\$644,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	8	\$2,851,301.84	1.11%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK (GA)	1	\$347,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	7	\$2,056,799.46	0.8%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	\$694,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	742	\$172,856,717.06	67.42%	0	\$0.00	NA	0	\$0.00	
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$226,865.29	0.09%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	2	\$466,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
		GOLD COAST BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,123,910.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	2	\$946,904.16	0.37%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	15	\$6,440,750.00	2.51%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	22	\$7,422,175.82	2.9%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$179,094.43	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	4	\$1,316,994.59	0.51%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$960,198.58	0.37%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC	3	\$571,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$261,775.42	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	17	\$5,730,470.33	2.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,939,465.09	1.54%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	10	\$3,402,876.49	1.33%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	3	\$1,040,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$12,853,930.30	5.01%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	2	\$812,063.85	0.32%	0	\$0.00	NA	0	\$0.00	
	PRIMUS LENDING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC	2	\$425,616.11	0.17%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS INC	3	\$803,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$224,161.87	0.09%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	8	\$2,776,918.64	1.08%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81%	0	\$0.00	NA	0	\$0.00	

		TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,369,600.47	0.53%	0	\$0.00	NA	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00	
		WARD LENDING GROUP, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
Total			1,004	\$256,377,394.43	100%	0	\$0.00		0	\$0.00	
3138X13B0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,892,048.00	2.38%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	4	\$936,947.78	1.18%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$211,174.36	0.27%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$269,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$394,751.74	0.5%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$951,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	224	\$50,348,476.51	63.4%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		LEADER MORTGAGE COMPANY, INC	1	\$410,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
		LENEX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC	1	\$208,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$416,357.96	0.52%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	17	\$5,010,601.96	6.31%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE	6	\$1,982,170.71	2.5%	0	\$0.00	NA	0	\$0.00	
		STEWART INVESTMENTS INC	4	\$1,320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	

		T.J. FINANCIAL, INC	10	\$3,400,108.98	4.28%	0	\$0.00	NA	0	\$0.00	
		TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$545,225.00	0.69%	0	\$0.00	NA	0	\$0.00	
		VERITAS FUNDING LLC	2	\$345,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$338,208.00	0.41%	0	\$0.00	NA	0	\$0.00	
Total			323	\$79,411,138.26	100%	0	\$0.00		0	\$0.00	
3138X13C8		CAPSTONE LENDING CORP	2	\$526,000.00	7.78%	0	\$0.00	NA	0	\$0.00	
		CITIBANK, N.A	14	\$3,421,215.29	50.63%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC	2	\$580,750.00	8.59%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$293,550.00	4.34%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$247,174.08	3.66%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$295,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$224,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
		NFM, INC	1	\$296,200.00	4.38%	0	\$0.00	NA	0	\$0.00	
		PRIMUS LENDING CORP	1	\$245,600.00	3.63%	0	\$0.00	NA	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$348,000.00	5.15%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$280,125.00	4.16%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,757,614.37	100%	0	\$0.00		0	\$0.00	
3138X13D6		CITIBANK, N.A	7	\$1,974,585.71	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,974,585.71	100%	0	\$0.00		0	\$0.00	
3138X16S0		MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	0	\$0.00	NA	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,814,649.55	100%	0	\$0.00		0	\$0.00	
3138X16T8		MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	0	\$0.00	NA	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,000,281.93	100%	0	\$0.00		0	\$0.00	
3138X16U5		WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,170,353.98	100%	0	\$0.00		0	\$0.00	
3138X16X9		APEX HOME LOANS, INC	1	\$357,186.98	8.04%	0	\$0.00	NA	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$196,706.17	4.43%	0	\$0.00	NA	0	\$0.00	

Total			22	\$4,441,492.43	100%	0	\$0.00		0	\$0.00	
3138X16Y7		BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79	4.55%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,444,512.87	100%	0	\$0.00		0	\$0.00	
3138X16Z4		BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,613,795.70	100%	0	\$0.00		0	\$0.00	
3138X17A8		BRANCH BANKING AND TRUST COMPANY	13	\$1,402,889.37	96.97%	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$43,782.27	3.03%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,446,671.64	100%	0	\$0.00		0	\$0.00	
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,185,103.00	100%	0	\$0.00		0	\$0.00	
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$165,500.00	10.81%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC	1	\$188,500.00	12.32%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	0	\$0.00	NA	0	\$0.00	
		INTEGRA LENDING GROUP LLC	1	\$130,300.00	8.51%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$124,200.00	8.11%	0	\$0.00	NA	0	\$0.00	
		MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79%	0	\$0.00	NA	0	\$0.00	
		MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION, A	1	\$201,400.00	13.16%	0	\$0.00	NA	0	\$0.00	

	BOND STREET MORTGAGE, LLC								
	CALIFORNIA CORPORATION	2	\$786,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$415,683.26	0.34%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$594,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$104,588.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$180,521.63	0.15%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$346,204.29	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING , INC. A CORPORATION	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$480,420.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$749,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$459,826.92	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS	1	\$106,731.76	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,829.09	0.09%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$291,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.A	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	DYNAMIC MORTGAGE SERVICES CORP	1	\$149,763.52	0.12%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08%	0	\$0.00	NA	0	\$0.00
	FAIR HAVEN BANK AND TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$165,744.41	0.13%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC	2	\$480,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	2	\$563,379.46	0.46%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$765,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	3	\$1,188,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$191,704.38	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$897,103.43	0.73%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$329,131.20	0.27%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	3	\$1,264,425.06	1.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES	7	\$2,081,300.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$601,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,582,780.53	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$349,437.04	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL, SERVICES	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$593,976.86	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$163,622.69	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR	2	\$537,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		74	\$19,164,444.72	15.53%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$397,672.07	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$251,112.77	0.2%	0	\$0.00	NA	0	\$0.00
	GE GROUP	1	\$83,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$290,289.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$378,690.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	2	\$594,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC	1	\$229,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$612,823.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	12	\$2,868,270.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$254,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE INC	1	\$100,844.49	0.08%	0	\$0.00	NA	0	\$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ISLAND HOME CAPITAL	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JOURNEY FINANCIAL	1	\$504,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	KANE MORTGAGE INC	2	\$334,531.00	0.27%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION	7	\$1,094,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$370,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC	1	\$175,445.22	0.14%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS	9	\$2,611,332.45	2.12%	0	\$0.00	NA	0	\$0.00	
	LOAHCEHTRAL LLC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LOANCENTRAL LLC	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LORAIN NATIONAL BANK	1	\$132,790.69	0.11%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MELBOURNE FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	METROPOLI TAN HOME	1	\$364,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MEYERS FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, IBC	1	\$289,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$664,342.58	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC	3	\$774,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MART, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$228,297.95	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12%	0	\$0.00	NA	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORP	2	\$425,897.00	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$401,579.26	0.33%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP	1	\$286,748.00	0.23%	0	\$0.00	NA	0	\$0.00	
OAK MKTGAGE GROUP	1	\$178,584.00	0.14%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP	1	\$233,639.71	0.19%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	2	\$257,702.60	0.21%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	5	\$1,017,350.00	0.82%	0	\$0.00	NA	0	\$0.00	
OSSIAN STATE BANK	2	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	3	\$778,166.76	0.63%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$670,175.00	0.54%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE	1	\$308,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING	1	\$73,860.00	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$599,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$613,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,119.86	0.29%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC	1	\$111,024.69	0.09%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	2	\$414,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,838.10	0.14%	0	\$0.00	NA	0	\$0.00
	SCHAFER MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$295,999.88	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	5	\$1,067,905.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION	1	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$587,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$261,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	11	\$2,711,989.40	2.2%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORP	5	\$1,666,100.00	1.35%	0	\$0.00	NA	0	\$0.00	
	SUBSTITUTION OF TERMS	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING	10	\$2,884,174.00	2.34%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TEXAS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF	1	\$178,954.03	0.15%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$184,260.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE SOUTHWESTERN COMPANIES, INC	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE	4	\$932,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$697,101.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TRUE STAR MORTGAGE	2	\$695,525.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,828.75	0.41%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	2	\$437,382.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	3	\$1,599,290.65	1.3%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE	1	\$348,896.74	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,319,396.00	1.02%	0	\$0.00	NA	0	\$0.00	
Total		459	\$123,378,699.88	100%	0	\$0.00		0	\$0.00	
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,202,534.13	100%	0	\$0.00		0	\$0.00	
3138X17F7	1ST EAGLE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC	4	\$1,086,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC	3	\$591,985.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC	1	\$152,630.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$191,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLRADO	1	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$199,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	2	\$376,674.01	0.32%	0	\$0.00	NA	0	\$0.00
	BRIEN MORTGAGE SERVICES	1	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$647,927.40	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	2	\$679,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	2	\$382,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$601,389.44	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,481.53	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$466,740.25	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$345,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC. A	1	\$265,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$883,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$412,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$256,042.01	0.22%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$366,409.70	0.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	5	\$1,274,813.75	1.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$427,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,121.00	0.11%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$94,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$357,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMERY FEDERAL CREDIT UNION								
	EMEWRY INDEPENDENT	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	4	\$938,540.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$911,985.00	0.78%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	2	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$599,858.80	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$177,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,810,025.26	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$730,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FIHAHCIAL SERVICES	1	\$399,356.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$952,776.14	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,364,463.04	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,564.27	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$412,350.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR	2	\$819,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73%	0	\$0.00	NA	0	\$0.00	
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$478,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GLACIER MORTGAGE , INC	1	\$272,764.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK	2	\$507,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK N	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK	2	\$729,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00	NA	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$143,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$497,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA	4	\$876,100.00	0.75%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$172,720.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK SSB	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$208,678.20	0.18%	0	\$0.00	NA	0	\$0.00	

	IAB FINANCIAL BANK	2	\$170,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$392,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	0	\$0.00	NA	0	\$0.00	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL MORTGAGE	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION	2	\$294,035.00	0.25%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$80,175.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC	4	\$1,239,707.60	1.05%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$396,553.53	0.34%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$164,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MACS MORTGAGE INC	1	\$302,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$456,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC	1	\$269,116.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$915,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$285,709.42	0.24%	0	\$0.00	NA	0	\$0.00	
	MELBOURNE FINANCIAL CORPORATION	2	\$434,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME	2	\$572,031.46	0.49%	0	\$0.00	NA	0	\$0.00	
	MEYERS FUNDING, INC	2	\$562,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS	4	\$1,221,500.00	1.04%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC								
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$521,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH	2	\$605,008.44	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$387,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$299,538.10	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$254,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$264,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,081,613.06	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$455,788.95	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$126,600.13	0.11%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	6	\$1,782,966.25	1.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$558,924.96	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE	2	\$637,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$282,065.04	0.24%	0	\$0.00	NA	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES	3	\$770,350.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$586,126.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$319,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00	NA	0	\$0.00	
	SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$389,399.52	0.33%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING	3	\$706,193.00	0.6%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$489,153.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TEXAS CORPORATION	2	\$451,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC	1	\$153,372.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$407,507.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORP	2	\$680,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$556,562.31	0.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$439,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$826,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$499,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION	1	\$134,650.00	0.11%	0	\$0.00	NA	0	\$0.00