

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 42 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MRKM2		1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02	0.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	0.25%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.67%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,757.63	0.23%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$231,665.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,669.34	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520.21	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156.04	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428.61	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$513,150.80	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$329,047.47	0.35%	0	\$0.00	NA	0	\$0.00
	BHS HOME LOANS, LLC	1	\$361,897.83	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425.49	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490.46	1.13%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$326,249.89	0.35%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319.86	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,593.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,276.45	0.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010.17	0.31%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,838.95	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$306,100.00	0.33%	0	\$0.00	NA	0	\$0.00

EDWARD JONES MORTGAGE, LLC								
EQUITY NOW INC	1	\$202,227.23	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757.54	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020.92	0.36%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,936.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$415,822.88	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567.26	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007.48	0.69%	0	\$0.00	NA	0	\$0.00
GUARARNTY BOND BANK, NA	1	\$212,036.20	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$204,530.31	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$455,795.34	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$310,980.96	0.33%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$258,045.90	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818.83	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278.16	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904.89	0.24%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED	1	\$224,703.71	0.24%	0	\$0.00	NA	0	\$0.00

BANK								
INLANTA MORTGAGE, INC.	1	\$185,954.80	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377.94	0.65%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$243,806.00	0.26%	0	\$0.00	NA	0	\$0.00
IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669.34	0.26%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399.92	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$238,862.97	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,900.96	0.26%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060.06	0.36%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$785,364.77	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661.84	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574.32	0.26%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903.87	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,573.52	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$542,243.74	0.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$294,075.68	0.32%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	0.23%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931.02	0.33%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765.61	0.19%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,455.31	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650.00	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470.78	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900.96	0.26%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566.72	0.92%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732.75	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.,	1	\$413,680.46	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768.23	0.19%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,370.75	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,695.52	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432.53	0.28%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439.78	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,311.23	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490.13	0.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$813,290.75	0.87%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039.17	0.6%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$287,110.73	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$179,687.09	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963.22	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744.97	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$410,420.90	0.44%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORP, A CORP								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$379,499.60	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318.37	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054.37	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800.30	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824.64	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$369,052.21	0.4%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$175,971.09	0.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$388,464.06	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076.35	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$267,342.79	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,731.35	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965.27	0.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$377,798.77	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,128.70	0.29%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322.52	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$227,114.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,455.51	0.23%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261.12	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$294,094.26	0.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,691.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,148.70	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$35,482,327.97	38.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,617.01	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,650,107.43	14.58%	0	\$0.00	NA	0	\$0.00
Total		326	\$93,169,675.61	100%	0	\$0.00		0	\$0.00
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,572.64	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,145,900.46	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,414,888.31	36.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,892,361.41	100%	0	\$0.00		0	\$0.00
3138MRKP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$350,711.93	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,405.07	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414.50	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$593,575.39	0.27%	0	\$0.00	NA	0	\$0.00

	(CFL # 6038165)						
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,070.54	0.19%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,624.27	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, NA	1	\$304,072.11	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727.46	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512.30	0.29%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646.43	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$251,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335.20	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,903.57	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705.92	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763.71	0.97%	0	\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668.97	0.1%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,394.52	0.19%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$220,020.12	0.1%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$295,803.80	0.13%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$210,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$196,392.45	0.09%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992.32	0.17%	0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$415,741.90	0.19%	0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391.57	0.19%	0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923.89	0.17%	0	\$0.00	NA 0 \$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,153.54	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430.42	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$202,188.22	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$359,445.72	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373.44	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$488,286.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376.43	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$256,207.41	0.12%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$218,353.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924.07	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$307,829.05	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$787,062.78	0.36%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912.37	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,370.08	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736.71	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650.96	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687.45	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION	1	\$322,003.86	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$994,872.48	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670.42	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$309,283.46	0.14%	0	\$0.00	NA	0	\$0.00

	BURKE & HERBERT BANK & TRUST COMPANY							
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821.75	0.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697.81	0.16%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697.99	0.09%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990.65	0.3%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186.51	0.34%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471.34	0.16%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712.33	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728.89	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599.99	0.23%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,644.55	0.11%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$191,830.64	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$404,722.97	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1	\$295,544.26	0.13%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$372,450.50	0.17%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$507,650.00	0.23%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,352.76	0.11%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$196,703.29	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$241,875.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$187,211.31	0.09%	0	\$0.00	NA	\$0.00

	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,210.51	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,024.90	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,707.86	0.24%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,694.40	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,379.97	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,211.83	0.21%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,683.71	0.25%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,339,001.43	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,430.32	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,566.92	0.62%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,516.03	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,534.60	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBD SUPREME LENDING A	1	\$199,136.11	0.09%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,061.72	0.14%	0	\$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$209,690.63	0.1%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,974.01	0.08%	0	\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$355,676.98	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,962.76	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$285,319.62	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,286.50	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$199,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461.11	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,128.55	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$245,246.81	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150.27	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$339,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$803,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783.06	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155.74	0.9%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,854.55	1.43%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA	2	\$568,213.61	0.26%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,581.21	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383.21	0.09%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	2	\$655,990.16	0.3%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$269,593.34	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B	1	\$254,607.37	0.12%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	2	\$505,239.93	0.23%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$264,115.73	0.12%	0	\$0.00	NA	\$0.00

HOME LOAN MORTGAGE COMPANY	11	\$3,078,847.67	1.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921.64	0.17%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547.72	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622.29	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235.57	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172.41	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	38	\$11,729,698.35	5.35%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$338,974.20	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961.95	0.09%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653.57	0.1%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735.80	0.38%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$278,588.98	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$278,260.73	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORP	1	\$377,632.26	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORP.	1	\$315,046.61	0.14%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947.20	0.32%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING INC	1	\$190,968.25	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC.,	1	\$175,990.35	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,201.95	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$372,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,389.40	0.56%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,777.98	0.13%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,430.32	0.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,229.59	0.33%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$207,884.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,473.25	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$625,056.75	0.29%	0	\$0.00	NA	0	\$0.00
	MANHATTEN FINANCIAL GROUP, INC.	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$324,521.21	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$603,547.33	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,191.10	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,027.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$279,578.28	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$460,675.13	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,262.32	1.09%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585.81	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$409,395.99	0.19%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753.63	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269.07	1.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248.06	1.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628.75	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$377,443.13	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$299,094.89	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386.86	0.34%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804.58	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826.52	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172.21	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$249,589.06	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$267,337.75	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$943,981.47	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$449,294.09	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$211,841.08	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304.49	0.37%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526.28	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135.67	0.39%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378.86	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION.	1	\$181,026.93	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,337.69	0.25%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,594.86	0.13%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$211,666.35	0.1%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	2	\$679,442.26	0.31%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,268.95	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$733,643.35	0.33%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,659.75	0.13%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,769.36	0.19%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,248.03	0.3%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,653.58	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$349,484.38	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$487,281.08	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,699.85	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,365.46	0.11%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833.53	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736.94	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518.42	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0.11%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$393,706.13	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A COLORADO CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164.85	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946.16	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930.95	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,167.89	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,371.94	0.19%	0	\$0.00	NA	0	\$0.00
	PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$198,700.28	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$239,630.48	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,140.53	0.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539.66	0.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$311,460.48	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$742,896.21	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,313.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252.54	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$399,397.54	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,170,314.66	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,079,827.36	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,776.13	0.1%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE LLC	1	\$186,946.67	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,713.90	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,188.99	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$533,897.97	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$306,136.58	0.14%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,758.11	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,023.83	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$205,811.35	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,897.95	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,638.09	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,224.72	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$413,479.30	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,046.99	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC	1	\$370,703.07	0.17%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$359,934.62	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,564.73	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,489.42	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292.69	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE.	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,508,131.86	1.14%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$219,350.75	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$247,118.93	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,544.00	0.1%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$389,412.59	0.18%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$181,881.65	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,525.57	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$190,718.62	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,208.56	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$268,270.10	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,893.50	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS	1	\$318,280.42	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,509,379.08	0.69%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$2,009,609.05	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,694,723.40	0.77%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,533,481.07	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$404,089.34	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$451,334.10	0.21%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851.12	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$367,457.86	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$754,441.21	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	2	\$634,279.54	0.29%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$399,397.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$199,698.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,705.35	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182.05	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$635,204.01	0.29%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$25,259,940.59	11.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,013,467.25	9.19%	0	\$0.00	NA	0	\$0.00
Total		756	\$219,282,377.86	100%	0	\$0.00		0	\$0.00
3138MRKQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,274.79	0.36%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406.56	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$191,741.37	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$329,535.04	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655.03	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783.97	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924.51	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606.57	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475.54	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11%	0	\$0.00	NA	\$0.00
	AMERIS, A CORPORATION	1	\$254,400.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700.32	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.24%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	0.25%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753.00	0.3%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC	1	\$284,616.10	0.16%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$255,293.35	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$202,214.67	0.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537.16	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$251,272.61	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.13%	0	\$0.00	NA	\$0.00

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,787.34	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041.85	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$181,948.98	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$423,909.46	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718.47	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$329,545.35	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$280,687.47	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903.02	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$175,768.23	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048.92	0.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,457.90	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980.02	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$717,967.55	0.41%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,227.11	0.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,555.04	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$411,905.66	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$211,707.92	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$180,495.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$177,355.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$198,188.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990.45	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,641.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SATE BANK	1	\$465,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,779.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,591.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,595.61	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$514,424.14	0.3%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GM WEST FUNDING	1	\$783,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING.	1	\$237,657.09	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$187,229.85	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138.35	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$583,976.02	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232.18	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629.71	0.34%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$253,657.86	0.15%	0	\$0.00	NA	0	\$0.00

M&T BANK	1	\$176,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$202,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$322,067.69	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$267,226.44	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,077,346.74	0.62%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$611,257.14	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,240.37	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$274,603.78	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPERSSS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$184,713.19	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$182,223.80	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$178,659.13	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,731.35	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$561,224.76	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$1,481,097.25	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$221,694.14	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION	1	\$175,502.42	0.1%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748.05	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$175,646.57	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,211.41	0.22%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,982.37	0.11%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,113.55	0.16%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698.86	0.43%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$220,902.04	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438.19	0.16%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619.62	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799.19	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518.74	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196.33	0.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441.32	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319.33	0.38%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,245.81	0.11%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,750.63	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,910.36	0.2%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$530,387.25	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$233,910.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905.89	0.12%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037.35	0.41%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$621,501.57	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$184,633.59	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$820,068.40	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$610,777.29	0.35%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$195,723.84	0.11%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812.36	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326.67	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732.68	0.12%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451.66	0.23%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669.47	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726.99	0.21%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00

	SECURITY ONE LENDING	1	\$185,778.99	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	4	\$1,606,916.55	0.93%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL	1	\$341,139.86	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION	1	\$399,448.91	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$375,969.51	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$459,337.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$344,513.90	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,193.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$342,394.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,718.94	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,212.58	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683.12	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$83,018,097.58	47.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325.22	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$28,144,222.72	16.21%	0	\$0.00	NA	0	\$0.00
Total			584	\$173,187,815.38	100%	0	\$0.00		0	\$0.00
3138MRKR1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$209,659.78	2.69%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96	2.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$199,384.39	2.56%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$199,742.55	2.57%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$186,773.15	2.4%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY, INC.	1	\$187,758.00	2.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$3,835,772.37	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,480,684.51	31.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,780,928.27	100%	0	\$0.00		0	\$0.00
3138MRKS9		EDWARD JONES MORTGAGE, LLC	1	\$129,850.00	0.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	73	\$14,557,704.64	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,541.54	2.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,079,096.18	100%	0	\$0.00		0	\$0.00
3138MRKT7		MILITARY FAMILY HOME LOANS, LLC	1	\$219,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	39	\$7,723,986.50	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,691,494.16	17.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,634,480.66	100%	0	\$0.00		0	\$0.00
3138MRKU4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,403.63	0.77%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467.79	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$164,661.32	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$171,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		MONARCH FUNDING CORP	1	\$350,914.43	0.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	186	\$39,725,095.23	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,342.27	2.51%	0	\$0.00	NA	0	\$0.00
Total		199	\$42,857,184.67	100%	0	\$0.00		0	\$0.00
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,697.06	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.23%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$561,848.37	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$518,250.77	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,784.27	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$152,708.65	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011.71	0.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$115,429.70	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	393	\$82,917,268.15	83.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286.70	0.47%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$189,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,647,614.08	12.69%	0	\$0.00	NA	0	\$0.00
Total		471	\$99,603,263.98	100%	0	\$0.00		0	\$0.00
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$5,289,367.85	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,032.14	10.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,123,233.99	100%	0	\$0.00		0	\$0.00
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$18,697,667.65	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,386.64	8.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,744,154.29	100%	0	\$0.00		0	\$0.00
3138MRKY6	WELLS FARGO BANK, N.A.	20	\$3,882,487.51	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$984,772.32	20.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,259.83	100%	0	\$0.00		0	\$0.00

3138MRKZ3		WELLS FARGO BANK, N.A.	4	\$1,042,026.57	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,723.31	25.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,749.88	100%	0	\$0.00		0	\$0.00
3138MRL25		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108.33	0.75%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971.65	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214.53	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$165,749.98	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,975.73	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,552.68	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$386,417.12	0.37%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE CO	1	\$155,219.82	0.15%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,114.29	0.12%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$345,431.27	0.33%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$248,599.49	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,504.59	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$158,230.35	0.15%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC.	1	\$259,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346.69	0.38%	0	\$0.00	NA	0	\$0.00
			1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY						
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064.97	0.29%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,159.58	0.39%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$625,961.08	0.6%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	3	\$808,355.71	0.78%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	2	\$458,700.00	0.44%	0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$196,676.18	0.19%	0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$128,955.48	0.12%	0	\$0.00	NA 0 \$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$200,182.00	0.19%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$361,242.95	0.35%	0	\$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$187,716.84	0.18%	0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,123.55	0.17%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$329,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,535.15	0.28%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,050.63	0.11%	0	\$0.00	NA 0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$212,765.53	0.2%	0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$184,203.24	0.18%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210.13	0.17%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572.69	0.48%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$534,540.00	0.51%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353.55	0.15%	0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUMPRESME LENDING, A TEXAS CORPORATION	1	\$209,612.30	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782.93	0.33%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459.56	0.32%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$297,548.77	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140.78	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618.06	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	2	\$368,169.69	0.35%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644.95	0.21%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$439,860.64	0.42%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$333,351.16	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$327,508.92	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,490.10	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$229,154.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,457.57	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$359,408.26	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,260.94	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,009.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,689.34	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,170.44	0.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$174,472.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$317,321.34	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$248,472.35	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$356,298.18	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,741.30	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,188.18	0.24%	0	\$0.00	NA	0	\$0.00
GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,457.83	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,243.45	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,150.16	0.21%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,516.53	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, NA	1	\$133,219.46	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,611.57	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,171.11	0.13%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$129,790.90	0.12%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456.15	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$233,623.62	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903.65	0.34%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$242,609.15	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,749.77	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756.72	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP	1	\$206,659.74	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347.23	0.3%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$224,259.32	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,477.29	0.38%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520.68	0.29%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567.27	0.23%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,617.57	0.23%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525.57	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$367,907.29	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881.74	0.94%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087.13	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$247,567.96	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900.64	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,510.50	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065.30	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499.02	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$174,434.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$146,778.60	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766.89	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,275.93	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$260,606.90	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$117,818.32	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$385,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$404,362.62	0.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314.87	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$175,461.11	0.17%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANK OF COMMERCE								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340.41	0.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$255,965.32	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$991,625.68	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$138,391.25	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,856.52	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498.16	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567.21	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828.53	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$265,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733.42	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025.51	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559.72	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674.67	0.21%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$175,217.71	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555.68	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256.76	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$600,167.75	0.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,397.53	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$312,496.55	0.3%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,385.49	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,523,419.80	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$324,111.11	0.31%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$302,355.54	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$204,691.24	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$294,056.43	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$245,207.52	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,098.61	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$236,143.79	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$545,931.15	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$714,286.95	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$178,182.94	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$129,236.79	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,363.87	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,078.39	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$301,015.05	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,582.80	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,542.13	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,259.86	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,622.58	0.11%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE INC	1	\$146,279.35	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,742.45	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$269,593.34	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$196,177.01	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$113,257.27	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683.11	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729.78	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$324,465.78	0.31%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$182,206.45	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,641.67	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$267,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752.37	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$401,993.62	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$37,332,560.90	35.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23	0.75%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$238,034.71	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,742,704.68	7.45%	0	\$0.00	NA	0	\$0.00
Total		435	\$104,172,445.05	100%	0	\$0.00		0	\$0.00
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,131.87	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$117,826.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$380,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$311,631.53	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$248,034.06	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,570.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,193.17	0.18%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$592,135.53	0.77%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$142,789.33	0.19%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799.56	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,137.56	0.38%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,051.74	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,274.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,984.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,702.98	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,605.03	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,222.14	0.29%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$286,077.93	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,799.65	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$125,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$221,843.36	0.29%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,738.65	0.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,974.82	0.47%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$244,414.00	0.32%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,308.69	0.81%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,108.73	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$338,359.58	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$173,965.00	0.23%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$437,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$395,416.61	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$149,579.31	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$462,817.17	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254.79	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$110,044.72	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373.55	0.24%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908.51	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,194.32	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594.87	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899.51	0.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201.68	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,945.99	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$726,932.61	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$549,891.98	0.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715.98	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912.81	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,554.93	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387.42	0.25%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$175,241.45	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,096.69	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$262,722.38	0.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$305,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,193.17	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$382,435.76	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058.96	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$46,030,533.45	59.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,597.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,924,660.94	11.65%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,742,507.08	100%	0	\$0.00		0	\$0.00
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807.72	4.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,726,118.99	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,769.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,662,696.69	100%	0	\$0.00		0	\$0.00
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300.43	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$328,171.30	0.61%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,500.00	0.37%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530.00	0.27%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$232,750.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$427,577.94	0.79%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$153,069.10	0.28%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,700.00	0.38%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175.84	0.41%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511.03	0.56%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$246,602.71	0.46%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,685.22	0.39%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST CO	1	\$168,845.31	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,000.00	0.63%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$260,829.79	0.48%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090.19	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108.26	0.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293.54	0.47%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$212,664.78	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921.47	0.38%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723.73	0.41%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,228.14	0.33%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$245,679.41	0.45%	0	\$0.00	NA	\$0.00
		1	\$412,627.58	0.76%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEDERATED MORTGAGE CORP.	1	\$188,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK,FSB	1	\$193,081.37	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082.83	0.56%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667.35	0.41%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331.16	1.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK.	1	\$132,562.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$232,399.44	0.43%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,066.42	0.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820.57	0.48%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,852.32	0.35%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$169,541.04	0.31%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,650.00	0.54%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751.88	0.42%	0	\$0.00	NA	0	\$0.00
KS BANK, INC	1	\$115,713.58	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$295,005.00	0.55%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$396,501.91	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$249,465.31	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,570.75	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$145,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,571.14	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$191,610.97	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,662.34	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347.63	1.01%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068.24	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$369,941.97	0.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134.33	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$173,570.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$211,530.92	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$279,827.90	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$368,993.39	0.68%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$398,399.05	0.74%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878.35	0.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS, INC.	1	\$110,030.33	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285.99	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$350,922.23	0.65%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443.72	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$187,532.48	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,873.51	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$30,132,261.39	55.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165.79	0.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284.97	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377.73	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,742.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,712,055.99	6.86%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,127,130.07	100%	0	\$0.00		0	\$0.00
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575.05	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,308.89	0.34%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$468,777.98	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$239,055.07	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$197,136.78	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,584.10	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,501.22	0.61%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,165.37	0.41%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$1,055,293.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463.59	0.69%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$199,225.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,243.74	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$217,243.47	0.37%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,236.63	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,066.14	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,582.68	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$118,582.68	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$365,223.02	0.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$469,053.71	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,170.20	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,500.15	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,919.95	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,155.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,004.19	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,228.01	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,468.17	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971.36	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,	1	\$248,533.32	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027.79	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$273,196.93	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890.07	0.45%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	185	\$39,598,123.75	68.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435.10	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,597,696.82	9.67%	0	\$0.00	NA	0	\$0.00
Total		267	\$57,970,714.44	100%	0	\$0.00		0	\$0.00
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,487.19	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$361,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$3,959,494.57	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,766.70	24.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,942,748.46	100%	0	\$0.00		0	\$0.00
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,150.53	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$316,112.54	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$277,204.12	1.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$220,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,265.84	1.61%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$144,753.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$187,569.74	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,659.37	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$140,346.75	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,682.52	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,259.22	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$286,558.11	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$20,397,944.14	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,728.96	2.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,111,664.84	100%	0	\$0.00		0	\$0.00
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,868.65	2.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$312,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,354.49	3.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,730,425.59	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,570.10	6.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,272,718.83	100%	0	\$0.00		0	\$0.00
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CA CORP	1	\$169,982.06	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,228.53	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	3	\$466,374.66	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,721.04	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,613.52	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,748.19	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$483,296.37	0.19%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246.67	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540.64	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626.33	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352.94	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,491.02	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944.79	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040.54	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$501,204.59	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852.24	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879.18	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$152,748.37	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$981,226.64	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234.82	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720.13	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751.34	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852.76	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553.83	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,210.78	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,497.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,358.27	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,493.15	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,486.90	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,747.47	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,031.11	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,739.43	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$465,881.37	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$167,723.85	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$171,230.10	0.07%	0	\$0.00	NA	\$0.00

AMERIPRO FUNDING, INC	2	\$330,279.40	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$510,468.74	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$666,344.17	0.26%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833.80	0.19%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222.54	0.07%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$161,844.47	0.06%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$156,483.18	0.06%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$471,584.01	0.18%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$173,064.61	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	2	\$322,929.78	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553.23	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	2	\$322,646.73	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659.84	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER, INC	1	\$169,333.09	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$159,049.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$305,750.16	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$169,221.39	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$650,248.27	0.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,718.98	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$317,499.54	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,712.35	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,540.64	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,139.63	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,687.73	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,833.83	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$803,205.99	0.31%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE, LLC.	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$674,383.23	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,764.93	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00

	BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756.79	0.13%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	8	\$1,276,522.55	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$161,456.45	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$158,949.45	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,464.91	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,129.14	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,474.97	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$824,446.58	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,749.08	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$174,942.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$155,674.62	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$153,247.69	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$333,226.95	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,752.92	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,923.16	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$155,486.47	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$157,973.01	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION						
	CITY BANK AND TRUST CO	1	\$165,780.00	0.06%	0	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$152,351.69	0.06%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$326,253.10	0.13%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,423.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$162,868.28	0.06%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,416.13	0.06%	0	\$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,537.28	0.12%	0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,745.05	0.06%	0	\$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,918.60	0.07%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,756.06	0.06%	0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	2	\$327,272.75	0.13%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,718.92	0.07%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,484.58	0.06%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$162,244.26	0.06%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,140.49	0.13%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$480,053.23	0.18%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION.	3	\$479,865.26	0.18%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$316,728.78	0.12%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CROSS KEYS BANK	1	\$174,712.35	0.07%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$155,765.04	0.06%	0	\$0.00	NA 0 \$0.00
		2	\$340,175.12	0.13%	0	\$0.00	NA 0 \$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION						
	CS FINANCIAL, INC., A CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	NA 0 \$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,944.85	0.07%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,242.75	0.06%	0	\$0.00	NA 0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,737.00	0.06%	0	\$0.00	NA 0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,746.86	0.06%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,736.21	0.06%	0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC	1	\$164,440.80	0.06%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,079.43	0.13%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,078.22	0.06%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,757.64	0.06%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,119.48	0.07%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,718.52	0.07%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$153,258.43	0.06%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$491,858.72	0.19%	0	\$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP	1	\$167,642.67	0.06%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$486,900.00	0.19%	0	\$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$174,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$323,659.77	0.12%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK, NA, A NATIONL ASSOCIATION.	1	\$160,236.18	0.06%	0	\$0.00	NA 0 \$0.00

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$173,113.03	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$171,707.62	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$161,688.75	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,635.09	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$172,424.59	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$479,499.99	0.18%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,302.25	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,026.65	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,623.51	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$484,535.92	0.19%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$169,184.51	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$485,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$323,735.60	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$165,536.07	0.06%	0	\$0.00	NA	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY							
FIRST ALLIED HOME MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$164,728.78	0.06%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$155,754.49	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NA	1	\$169,732.45	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$173,726.16	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$174,331.17	0.07%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$328,987.30	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	1	\$174,250.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,586.10	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$168,728.17	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK.	1	\$156,752.92	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$946,160.64	0.36%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$328,476.30	0.13%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,865.96	0.25%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,508.26	0.06%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,740.33	0.06%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	4	\$662,415.98	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$170,980.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$496,078.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$643,667.68	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$172,705.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,542.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$153,247.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$150,268.28	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$471,520.83	0.18%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$161,733.72	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$170,718.92	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FRANKLIN LOAN CENTER	4	\$614,634.38	0.24%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,246.67	0.06%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$161,365.26	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,936.87	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$310,699.67	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$163,736.21	0.06%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$163,736.21	0.06%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$649,711.62	0.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$171,457.83	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$323,835.21	0.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$154,756.06	0.06%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$160,200.00	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$164,446.41	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$166,800.00	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$651,500.35	0.25%	0	\$0.00	NA	\$0.00
		2	\$330,727.14	0.13%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068.69	0.13%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,081.29	0.13%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,583.46	0.06%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$169,826.40	0.07%	0	\$0.00	NA 0 \$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479.90	0.06%	0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125.92	0.07%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461.00	0.06%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,149.16	0.19%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, F.S.B	1	\$161,600.00	0.06%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727.73	0.07%	0	\$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N. A.	1	\$170,436.07	0.07%	0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	1	\$155,754.49	0.06%	0	\$0.00	NA 0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743.58	0.12%	0	\$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734.60	0.06%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046.38	0.06%	0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068.57	0.06%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$155,643.74	0.06%	0	\$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00
		4	\$654,476.85	0.25%	0	\$0.00	NA 0 \$0.00

	HOME FINANCE OF AMERICA, INC.							
	HOME FINANCE OF AMERICAN, INC.	1	\$154,752.08	0.06%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$153,757.64	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$328,470.17	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$640,616.38	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,873.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$172,078.76	0.07%	0	\$0.00	NA	\$0.00
	HOME BUYERS RESOURCE GROUP LLC	1	\$173,314.65	0.07%	0	\$0.00	NA	\$0.00
	HOME LAND CUMMUNITY BANK	1	\$159,548.51	0.06%	0	\$0.00	NA	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$681,069.43	0.26%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC	1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,734.03	0.06%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC.	2	\$328,891.33	0.13%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,488.52	0.12%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$164,728.78	0.06%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,792.23	0.06%	0	\$0.00	NA	\$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA	\$0.00
	HOME SALE LENDING, LLC	1	\$157,751.34	0.06%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING, LLC	3	\$496,431.83	0.19%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,340.84	0.06%	0	\$0.00	NA	\$0.00
		1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,756.23	0.12%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$166,126.49	0.06%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,997.40	0.06%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,700.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	4	\$645,472.39	0.25%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$315,502.07	0.12%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$174,423.92	0.07%	0	\$0.00	NA	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,296.59	0.06%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,468.77	0.13%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,658.28	0.13%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,900.00	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,717.28	0.07%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,055.03	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,152.09	0.31%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,748.20	0.12%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,732.45	0.07%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,755.51	0.12%	0	\$0.00	NA	\$0.00
	1	\$161,654.68	0.06%	0	\$0.00	NA	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPROATION							
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,731.66	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,472.63	0.07%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$1,945,126.90	0.75%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$647,696.57	0.25%	0	\$0.00	NA	\$0.00
	IST PRIORITY MORTGAGE, INC.	1	\$158,938.32	0.06%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,012.76	0.06%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$316,240.33	0.12%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,848.20	0.18%	0	\$0.00	NA	\$0.00
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,906.88	0.06%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,535.68	0.06%	0	\$0.00	NA	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,440.80	0.06%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$151,750.16	0.06%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,749.08	0.06%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$161,545.37	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$156,553.23	0.06%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$165,703.65	0.06%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,859.39	0.31%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,759.21	0.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,491.66	0.12%	0	\$0.00	NA	\$0.00
	LINEAR FINANCIAL, LP	2	\$329,055.41	0.13%	0	\$0.00	NA	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$342,528.05	0.13%	0	\$0.00	NA	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
M&T BANK	2	\$334,061.87	0.13%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$162,787.74	0.06%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	1	\$154,750.69	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633.43	0.12%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$150,400.00	0.06%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747.47	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$150,152.78	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$163,725.87	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486.47	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730.57	0.07%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$167,250.00	0.06%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$159,622.84	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729.78	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$1,624,535.13	0.62%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$165,600.00	0.06%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,495.66	0.06%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,951.15	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,621.80	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,315.19	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$323,484.41	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,145.99	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,958.09	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$173,925.92	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,737.82	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$345,078.28	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,498.59	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,235.94	0.07%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$156,763.53	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$153,358.27	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$318,513.49	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INC	2	\$328,076.73	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$491,282.15	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$173,320.77	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$158,749.77	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,138,049.47	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$170,730.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITI COMPANY	1	\$167,655.73	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,738.25	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$161,733.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$166,226.32	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	6	\$966,874.72	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$342,524.90	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC	2	\$329,695.54	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$496,732.19	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$164,655.22	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$487,662.50	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, III, LLC	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$159,473.29	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$472,692.39	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$170,460.98	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$164,540.64	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$169,221.39	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$501,715.60	0.19%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$332,481.40	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$320,815.37	0.12%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE LLC	2	\$339,712.45	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$321,397.77	0.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$661,917.38	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$161,489.36	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	2	\$315,843.58	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$154,955.75	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,732.46	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$169,660.20	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$338,735.60	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$312,078.22	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$338,959.22	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$172,721.73	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,089.77	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,460,757.85	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,741.90	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,128,646.97	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$319,485.30	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,723.85	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$501,118.52	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$1,326,163.66	0.51%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$309,003.80	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$505,458.82	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$490,227.27	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$487,345.05	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,243.48	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,909.04	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$174,314.84	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	2	\$307,043.08	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,185.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$159,487.42	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION.	1	\$160,347.25	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,485.90	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,153.79	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,541.36	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,436.51	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,119.48	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$174,524.90	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,242.88	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,113.33	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,633,496.39	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE , INC	1	\$167,729.78	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A CO CORP	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$314,280.48	0.12%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$157,252.13	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$467,855.35	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$153,773.87	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE ING	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,833,920.43	0.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATOIN	1	\$166,725.50	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION	1	\$152,759.21	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$169,985.33	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,259.37	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$311,508.98	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$336,465.47	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$162,144.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,966.45	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$458,512.52	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,457.83	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,903.10	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$336,264.30	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$660,687.44	0.25%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$174,260.91	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$321,290.30	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$477,286.41	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,474.92	0.5%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$308,003.47	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$174,219.32	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,815.47	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$330,419.22	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,743.95	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$348,253.84	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,735.36	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$471,537.97	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$321,087.99	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$156,308.18	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,362.63	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,087.45	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,925.17	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,134.60	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,209.93	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,634.59	0.06%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,898.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$161,739.43	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,528.05	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$151,141.58	0.06%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,747.47	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,628.94	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,488.59	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$326,726.16	0.13%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,469.54	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,511.41	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$161,245.83	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,490.64	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$152,748.50	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,940.00	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,729.77	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,460.13	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,743.95	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$328,730.04	0.13%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$495,087.84	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$337,444.41	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$163,253.75	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$318,298.28	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,740.29	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$154,650.72	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$339,464.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$485,217.73	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK.	1	\$160,526.97	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,319.48	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,973.96	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$313,733.72	0.12%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK.						
	STONE MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK, A CORPORATION	2	\$330,514.82	0.13%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$174,113.33	0.07%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$158,320.89	0.06%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	2	\$316,264.77	0.12%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$166,143.80	0.06%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$330,689.12	0.13%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$311,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$174,724.59	0.07%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,229.14	0.06%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,334.66	0.06%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$504,415.24	0.19%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$162,238.62	0.06%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,743.58	0.06%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$171,729.31	0.07%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$164,734.60	0.06%	0	\$0.00	NA 0 \$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$168,499.45	0.06%	0	\$0.00	NA 0 \$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,250.55	0.06%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$160,297.08	0.06%	0	\$0.00	NA 0 \$0.00

	MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$984,263.83	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$172,686.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$167,723.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,326.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,624.96	0.44%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,411.33	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$330,542.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$155,749.08	0.06%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,229.61	0.06%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,946.31	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$153,717.08	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$344,682.50	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	2	\$331,328.78	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY							
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$162,413.34	0.06%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,724.59	0.07%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$984,957.66	0.38%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$164,734.60	0.06%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	9	\$1,483,199.42	0.57%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP INC.	1	\$163,195.94	0.06%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP INC	1	\$159,006.26	0.06%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$811,860.67	0.31%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$329,223.85	0.13%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$649,244.58	0.25%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$153,053.09	0.06%	0	\$0.00	NA	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$313,221.24	0.12%	0	\$0.00	NA	\$0.00
UNITY BANK NJ BANKING CORPORATION	3	\$487,054.37	0.19%	0	\$0.00	NA	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$152,008.73	0.06%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,946.03	0.06%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,923.08	0.06%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,303,790.46	0.5%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$155,754.49	0.06%	0	\$0.00	NA	\$0.00
	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,748.20	0.06%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$174,718.52	0.07%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712.35	0.13%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305.20	0.06%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$170,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC.	1	\$171,920.00	0.07%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	2	\$342,717.28	0.13%	0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL	1	\$167,729.78	0.06%	0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351.11	0.12%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$164,182.34	0.06%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	6	\$945,344.56	0.36%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,911.05	0.06%	0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$158,881.17	0.06%	0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC	1	\$158,738.64	0.06%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	358	\$58,239,628.33	22.35%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$159,748.20	0.06%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13%	0	\$0.00	NA 0 \$0.00
		1	\$150,173.47	0.06%	0	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136.55	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	\$305,983.70	0.12%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$313,600.27	0.12%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	98	\$16,162,758.54	6.15%	0	\$0.00	NA	0 \$0.00
Total		1,597	\$260,615,923.00	100%	0	\$0.00		0 \$0.00
3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$159,250.00	0.05%	0	\$0.00	NA	0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORP.	1	\$299,952.62	0.09%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11%	0	\$0.00	NA	0 \$0.00
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369.45	0.06%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,209,723.37	0.36%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,828,703.16	0.54%	0	\$0.00	NA	0 \$0.00
		1	\$220,053.14	0.07%	0	\$0.00	NA	0 \$0.00

	ALLEN TATE MORTGAGE SERVICES A CORPORATION						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,118,111.39	0.33%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$161,245.83	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION	1	\$182,112.94	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016.41	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497.87	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$279,808.95	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA 0 \$0.00

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,605.39	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$248,396.03	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$164,350.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$180,215.93	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$923,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$180,116.09	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$358,060.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$1,008,227.36	0.3%	0	\$0.00	NA	0	\$0.00
AMERSIS BANK, A CORPORATION	1	\$151,760.78	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,090.98	0.1%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	2	\$680,871.92	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,907.45	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	2	\$528,698.08	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	AURORA FINANCIAL GROUP INC	1	\$195,628.64	0.06%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$160,885.04	0.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597.49	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,066,072.61	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$184,958.45	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,245.85	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$238,540.70	0.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776.61	0.31%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499.15	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	7	\$1,972,984.17	0.59%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466.21	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$264,100.00	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167.59	0.05%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,838.85	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$932,366.46	0.28%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,210,101.66	0.36%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$678,362.70	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760.78	0.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,641.17	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344.15	0.12%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200.00	0.08%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	9	\$1,956,822.55	0.58%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$223,100.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$584,065.25	0.17%	0	\$0.00	NA	\$0.00

CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,868.75	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$475,991.92	0.14%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,976.73	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,118.43	0.17%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$167,378.73	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$994,734.81	0.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,835.93	0.14%	0	\$0.00	NA	0	\$0.00
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$419,203.10	0.12%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$367,538.15	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$231,616.85	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$165,893.51	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$243,188.21	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$268,313.24	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$542,985.83	0.16%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,147.00	0.08%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$184,958.45	0.06%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$244,063.64	0.07%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$686,453.80	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$530,533.48	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF CUMBERLANDS	1	\$338,965.70	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$191,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$199,869.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$270,413.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$213,406.19	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$371,244.82	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,445.16	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$325,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$163,551.36	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$203,921.47	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING.	1	\$295,479.30	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,799.29	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$163,996.50	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$360,809.08	0.11%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,709.29	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,477.80	0.05%	0	\$0.00	NA	0	\$0.00
	DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$208,605.43	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$308,242.50	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$294,964.36	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$204,902.06	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DHI MORTGAGE COMPANY, LTD.	1	\$224,787.85	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$372,590.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$258,502.31	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$265,581.37	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$180,116.09	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,031,112.24	0.31%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$158,693.33	0.05%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$398,372.06	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	0.05%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$622,250.00	0.19%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$403,086.34	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP	1	\$308,200.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00
	EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,049.82	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,381.75	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,679.39	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,625.16	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,251.69	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,060.60	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$202,973.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,825.78	0.71%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,898.66	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,928.56	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$341,449.91	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$175,821.52	0.05%	0	\$0.00	NA	0	\$0.00
F&M BANK, A CORPORATION	1	\$321,046.42	0.1%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$154,606.30	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,976.49	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$191,591.34	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,324.55	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,154,375.29	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$214,352.22	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$289,134.19	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$237,117.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,204.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,284.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,633.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$179,616.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION	1	\$353,280.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,242.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,760.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$343,819.81	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	2	\$524,491.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK,	1	\$159,747.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$679,945.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,715.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$825,603.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,443.65	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,156.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,068,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$314,199.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$270,181.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,072.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,100,012.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$188,739.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$349,986.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$414,427.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$251,336.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$150,252.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION.	1	\$269,840.27	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$632,456.79	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL	1	\$190,649.49	0.06%	0	\$0.00	NA	0	\$0.00

BANKMORTGAGE							
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,043.42	0.05%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,705.00	0.17%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,043.37	0.09%	0	\$0.00	NA	\$0.00
FULTON HOMES MORTGAGE, LLC	1	\$311,420.00	0.09%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$169,720.57	0.05%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,021.42	0.07%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$684,008.98	0.2%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,277.33	0.24%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$384,750.00	0.11%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,906.91	0.18%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$264,512.85	0.08%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$347,700.00	0.1%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,878.66	0.07%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$556,700.00	0.17%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	3	\$844,451.75	0.25%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,791.74	0.19%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,297.33	0.05%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,056.43	0.09%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672.24	0.11%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$297,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,109.61	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,625.23	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,137.20	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,443.51	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957.45	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759.59	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$471,789.01	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856.52	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873.51	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$341,449.91	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$562,903.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$335,273.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$336,719.25	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002.44	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$274,098.71	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEBUYER'S RESOURCE GROUP, LLC.							
	HOMEBUYERS RESOURCE GROUP LLC	3	\$726,457.56	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$289,293.99	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$378,211.39	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$403,114.58	0.12%	0	\$0.00	NA	\$0.00
	HOMESALE LENDING, LLC	2	\$529,150.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,041,128.40	0.61%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,450.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$398,050.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,828.61	0.06%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,250.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,032,243.39	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,958.45	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,264.88	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,259.99	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$220,053.14	0.07%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$156,977.56	0.05%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,280.28	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,724.96	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,869.95	0.06%	0	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578.56	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863.77	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,382.61	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324.10	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,020.20	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,766.89	0.06%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$217,840.77	0.06%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988.36	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$331,304.81	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860.41	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091.74	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382.12	0.08%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043.53	0.23%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$222,898.66	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248.54	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$752,850.16	0.22%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,214.75	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838.31	0.06%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$326,838.92	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$250,387.75	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,658.65	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$235,239.05	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$479,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,345.95	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,977.28	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$261,487.83	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,786.91	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$164,696.06	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,314.51	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$907,628.33	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,047.16	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,469.07	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,114,592.79	0.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170.61	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$287,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$282,904.78	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORP	1	\$260,424.94	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$279,799.23	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$1,201,676.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,117.98	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,156.13	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$177,376.47	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$313,006.61	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$189,601.14	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$801,613.95	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$185,650.90	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$397,872.85	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$312,995.75	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,054,035.24	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$255,129.94	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$169,720.57	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$158,350.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$565,333.54	0.17%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$245,649.27	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,850.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$181,151.75	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,529.24	0.07%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,372.47	0.05%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$407,857.11	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,941.41	0.33%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$785,334.79	0.23%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,315.86	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$208,228.90	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$562,298.03	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,788.17	0.05%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	6	\$1,416,743.98	0.42%	0	\$0.00	NA	0	\$0.00
	7	\$1,465,892.29	0.44%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC						
	NEW AMERICAN MORTGAGE, LLC,	1	\$208,671.08	0.06%	0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$203,928.56	0.06%	0	\$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707.81	0.11%	0	\$0.00	NA 0 \$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$212,576.24	0.06%	0	\$0.00	NA 0 \$0.00
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.05%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP LLC	2	\$592,815.58	0.18%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186.52	0.16%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659.40	0.28%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202.55	0.12%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280.67	0.07%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880.31	0.54%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,556,115.46	0.46%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$1,374,104.43	0.41%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988.02	0.14%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656.73	0.41%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$398,430.00	0.12%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041.50	0.11%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275.54	0.82%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$297,246.69	0.09%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885.37	0.05%	0	\$0.00	NA 0 \$0.00
		2	\$615,326.09	0.18%	0	\$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721.60	0.12%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969.26	0.06%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331.38	0.16%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375.63	0.07%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,264.91	0.09%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$728,760.89	0.22%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633.73	0.18%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730.88	0.05%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,126.22	0.07%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122.92	0.2%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	1	\$160,907.23	0.05%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331.92	0.16%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511.03	0.09%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,774.07	0.06%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,831.48	0.07%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$430,090.73	0.13%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE	1	\$175,467.32	0.05%	0	\$0.00	NA	\$0.00

	ADVISORS, INC., A CORPORATION						
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,159.10	0.19%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$278,763.52	0.08%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440.31	0.17%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,135.08	0.68%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,217.93	0.07%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$348,101.31	0.1%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$346,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$222,883.04	0.07%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$227,606.67	0.07%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$261,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,989.30	0.1%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,713.43	0.08%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$199,172.07	0.06%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,038.45	0.13%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,459.50	0.09%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$492,125.00	0.15%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,413.61	0.06%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,503.86	0.13%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,031.63	0.15%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,016,119.96	0.3%	0	\$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,952.04	0.06%	0	\$0.00	NA 0 \$0.00

	PRIMELENDING A PLAINSCAPTIAL COMPANY	3	\$649,092.46	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$522,693.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,999,442.27	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$309,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$16,021,880.45	4.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$399,107.02	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,025,634.64	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$261,373.50	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$226,766.65	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$538,322.32	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,459.64	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$156,753.28	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$254,190.49	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$222,561.48	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$227,247.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$218,148.55	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,785,885.46	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKIA BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$347,152.80	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$165,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$469,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$234,094.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$625,220.02	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$254,607.38	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$798,990.85	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,038.45	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,170,526.75	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$763,963.48	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$258,932.84	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$249,456.79	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$365,148.80	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,892.18	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SREVICES, INC.	1	\$164,740.33	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,286,964.10	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY	1	\$323,903.18	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$353,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,945.46	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$252,319.40	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$216,259.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,230,338.43	0.37%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$846,567.67	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$184,009.95	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$210,235.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,406.28	0.18%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,015.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$539,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$296,882.04	0.09%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$398,372.06	0.12%	0	\$0.00	NA	0	\$0.00
SEXSECURITYNATIONAL MORTGAGE COMPANY	1	\$212,479.49	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,229.88	0.09%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$421,978.89	0.13%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,781.53	0.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,141.20	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,626.24	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,303.27	0.1%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$610,755.00	0.18%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$567,198.08	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,270,169.10	0.38%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,719.25	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,459.49	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,448.55	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,103.54	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$165,988.36	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHESAT MORTGAGE OF GEORGIA INC								
	SOUTHWEST BANK	1	\$240,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	2	\$413,994.39	0.12%	0	\$0.00	NA	0	\$0.00
	SR STARKEY MORTGAGE, L.L.P.	1	\$258,923.70	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,061.45	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$294,036.52	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$310,985.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$313,006.62	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,493.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,170.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$211,516.60	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$203,921.47	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$157,520.10	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,829.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,467.32	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$197,289.02	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$529,235.63	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$378,321.74	0.11%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$180,209.68	0.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$428,963.65	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$973,317.76	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$203,497.16	0.06%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
TBI MORTGAGE	1	\$323,848.37	0.1%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,202.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$358,732.19	0.11%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$159,778.61	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$402,137.91	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,724.14	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,505.63	0.06%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION.	1	\$165,039.86	0.05%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,078.05	0.33%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,860,752.88	0.55%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$441,980.47	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,497.87	0.05%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$449,131.63	0.13%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$163,831.95	0.05%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,267.35	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$171,950.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,245.83	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,061,794.24	0.61%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$360,406.62	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$151,912.55	0.05%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$331,976.72	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$454,806.23	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,066.42	0.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$346,158.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICVES, INC., A CORPORATION	1	\$371,699.63	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,627.98	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,962.02	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,204.29	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,467,724.09	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$1,056,800.12	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,179,530.78	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$227,515.26	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COPANY LP	1	\$379,388.78	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,883.01	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	2	\$384,015.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$289,803.46	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$825,176.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	6	\$1,357,100.03	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,383.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$327,211.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,032.54	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,342.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$732,143.96	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$600,024.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,749.00	0.07%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$225,257.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDRAL CREDIT UNION	2	\$431,976.73	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,089.32	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,199.07	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$297,400.03	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,480,493.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$331,953.46	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$643,839.86	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$271,181.82	0.08%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,302.23	0.11%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$348,575.55	0.1%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC.	6	\$1,096,580.56	0.33%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC..	2	\$396,475.04	0.12%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,405.00	0.15%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$562,383.83	0.17%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	166	\$41,257,249.84	12.28%	0	\$0.00	NA	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,965.85	0.09%	0	\$0.00	NA	\$0.00
WESTERN SECURITY BANK	1	\$213,398.66	0.06%	0	\$0.00	NA	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,952.04	0.06%	0	\$0.00	NA	\$0.00
WHIDBEY ISLAND BANK	1	\$237,142.29	0.07%	0	\$0.00	NA	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,546.49	0.08%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,521.91	0.07%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,103,775.27	0.33%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$257,450.00	0.08%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK	1	\$265,477.30	0.08%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,392.01	0.06%	0	\$0.00	NA	\$0.00
WISCONSIN MORTGAGE CORPORATION	6	\$1,304,553.46	0.39%	0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$177,370.42	0.05%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$232,383.70	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$198,550.50	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$698,965.86	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$450,539.83	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,018,131.37	7.67%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$335,979,545.56	100%	0	\$0.00		0	\$0.00
3138MRLC3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$415,245.30	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK , A BANKING CORPORATION	1	\$466,265.04	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$331,630.22	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$487,215.07	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$359,420.95	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$462,377.16	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,392.01	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	5	\$1,771,754.97	0.18%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,570.98	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992.57	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$234,630.16	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$200,145.90	0.02%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$176,906.12	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$558,364.78	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$623,528.34	0.06%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE LLC	2	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04%	0	\$0.00	NA	0	\$0.00
ADUDELLE GROUP MORTGAGE, LLC	1	\$317,638.78	0.03%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94	0.05%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,290.87	0.02%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422.56	0.04%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,984,735.80	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$631,055.15	0.06%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$505,346.88	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116.58	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,433.44	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857.11	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$222,840.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344.36	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,565.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION	1	\$222,399.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$222,042.28	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,441.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$505,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$353,200.80	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$319,474.01	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,692.62	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,304.46	0.37%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,313.31	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,403.32	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$410,124.42	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,024.21	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570.47	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,056.70	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,671.25	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,690.98	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,559.46	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,437.97	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$398,372.06	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$189,000.00	0.02%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,275.19	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,360.59	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,559.29	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,391.36	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,353.40	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$410,360.11	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,200.06	0.02%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$400,676.65	0.04%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$445,652.57	0.04%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,355,143.17	0.14%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$292,270.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$239,991.11	0.02%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,355.77	0.64%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,607.54	0.02%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,786.83	0.06%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,335.01	0.17%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	1	\$251,104.19	0.03%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC.	3	\$1,141,849.67	0.11%	0	\$0.00	NA	0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376.43	0.04%	0	\$0.00	NA	0 \$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167.77	0.07%	0	\$0.00	NA	0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986.98	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$270,952.00	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617.84	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951.97	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$178,712.09	0.02%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$228,931.18	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039.08	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054.36	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$198,194.38	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,006.77	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$670,877.64	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$305,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390.31	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$616,698.77	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$465,961.03	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$619,373.10	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$505,707.08	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88	0.03%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$269,556.19	0.03%	0	\$0.00	NA 0 \$0.00
	BANK'34, A CORPORATION	2	\$486,057.29	0.05%	0	\$0.00	NA 0 \$0.00
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$302,151.41	0.03%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04%	0	\$0.00	NA 0 \$0.00
	BANKPLUS	2	\$513,554.47	0.05%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,902.46	0.13%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,025.78	0.03%	0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	29	\$8,954,235.40	0.9%	0	\$0.00	NA 0 \$0.00
	BERSHIRE BANK	1	\$371,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	BHS HOME LOANS, LLC	1	\$258,201.53	0.03%	0	\$0.00	NA 0 \$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08%	0	\$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	8	\$2,225,904.36	0.22%	0	\$0.00	NA 0 \$0.00

	LOANS, LLC						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,059,361.77	0.11%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155.98	0.04%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537.06	0.13%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$296,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816.02	0.04%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650.86	0.19%	0	\$0.00	NA 0 \$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183.57	0.02%	0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609.40	0.06%	0	\$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,459.57	0.04%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	26	\$7,526,468.11	0.76%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC.	2	\$582,081.73	0.06%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING, INC	1	\$405,155.24	0.04%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$298,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	CALIBUR FUNDING LLC.	1	\$394,681.52	0.04%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016.54	0.02%	0	\$0.00	NA 0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$267,209.08	0.03%	0	\$0.00	NA 0 \$0.00

CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$324,265.79	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$467,282.28	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$366,719.87	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$423,631.81	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK.	2	\$447,762.79	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$380,373.73	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298.84	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$327,472.42	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	16	\$4,941,542.31	0.5%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974.75	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188.88	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,743.59	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
CHEROKEE BANK N.A.	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,682.14	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$249,787.12	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$407,862.33	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$189,577.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK CITY BANK MORTGAGE	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$253,990.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$254,615.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,356.94	0.04%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	CMS BANK, A STATE CHARTERED BANK	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,380.33	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,043.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$689,722.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$409,833.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,644.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$261,611.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,625.23	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,712.31	0.03%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408.09	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$202,666.32	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,668.66	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,256.51	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405.87	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	4	\$983,130.16	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$247,601.10	0.02%	0	\$0.00	NA	0	\$0.00
	COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,809.84	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$526,170.61	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393.25	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$190,885.72	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287.47	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$363,901.09	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,239.83	0.09%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE,	1	\$310,688.47	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$373,411.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$403,523.69	0.04%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,488.14	0.05%	0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09%	0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11%	0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07%	0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC	1	\$341,100.00	0.03%	0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$751,394.60	0.08%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$227,641.18	0.02%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$405,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210.72	0.09%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14%	0	\$0.00	NA 0 \$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA 0 \$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02%	0	\$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854.31	0.17%	0	\$0.00	NA 0 \$0.00
		2	\$459,161.33	0.05%	0	\$0.00	NA 0 \$0.00

	E MORTGAGE MANAGEMENT LLC								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,594.67	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$594,063.42	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$259,581.79	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$515,575.72	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,736.63	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$278,560.92	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTI MORTGAGE CORPORATION	1	\$229,275.01	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,881.66	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,508.14	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,169.40	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,187.18	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,745.98	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC	1	\$325,009.75	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,059.07	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,183.14	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00

F & M BANK, A BANKING CORPORATION							
F AND B ACQUISITION GROUP INC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
F AND B ACQUISITION GROUP, LLC	4	\$996,373.22	0.1%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,004,923.07	0.1%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$309,490.44	0.03%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY BANK	1	\$380,886.37	0.04%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,903.10	0.28%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$424,825.23	0.04%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$428,302.63	0.04%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.72	0.02%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL LLC	1	\$232,816.68	0.02%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	2	\$381,182.00	0.04%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP.	3	\$998,055.06	0.1%	0	\$0.00	NA	\$0.00
FFSI INC., A CORPORATION	1	\$253,630.00	0.03%	0	\$0.00	NA	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION.	1	\$377,877.84	0.04%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$223,850.00	0.02%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$216,643.31	0.02%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$415,627.27	0.04%	0	\$0.00	NA	\$0.00
FIRST SAVINGS CORP, A VIRGINIA CORP	1	\$238,711.59	0.02%	0	\$0.00	NA	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,383.05	0.05%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	\$3,330,596.71	0.33%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	3	\$1,010,981.76	0.1%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$311,991.69	0.03%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$405,657.54	0.04%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$2,099,610.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	3	\$931,927.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$175,723.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446.03	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,583.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$245,190.18	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$300,293.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$955,565.64	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	2	\$390,299.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,575,440.45	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$595,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,450.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$659,959.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,554.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,178.09	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST	2	\$645,936.51	0.06%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SERVICES, A CORPORATION.						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,133,152.79	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$698,374.88	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,360.47	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,981.66	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927.98	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768.61	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,594.00	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,375.80	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,180.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,759.94	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$415,685.55	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$399,342.50	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	4	\$997,084.78	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANBURY.	1	\$416,343.73	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$302,002.77	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$681,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,752.92	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$518,534.97	0.05%	0	\$0.00	NA 0 \$0.00
		6	\$2,171,412.83	0.22%	0	\$0.00	NA 0 \$0.00

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,467.73	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,583.69	0.73%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,449.35	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,450.02	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,414.55	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS BANK, FSB	1	\$212,385.22	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,219.81	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$202,766.16	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,461,154.28	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	4	\$1,033,978.02	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,404.97	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,099.92	0.07%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$230,636.46	0.02%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,259,613.52	0.13%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,559.34	0.06%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$444,533.25	0.04%	0	\$0.00	NA 0 \$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$203,664.68	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$763,120.11	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$519,233.94	0.05%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$703,256.26	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$303,511.03	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$370,923.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$415,359.50	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$352,444.45	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$219,819.98	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CA CORP	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$321,883.64	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$406,331.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$219,638.38	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOME MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$407,357.90	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON HOMES MORTGAGE, LLC	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,426.07	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$242,634.01	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC.							
	GATEWAY BANK MORTGAGE, INC	2	\$454,544.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC241000	1	\$240,628.94	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$936,250.00	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	6	\$1,617,080.39	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568.09	0.44%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$385,726.02	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,921,194.25	0.39%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$644,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033.56	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967.59	0.04%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,736.30	0.02%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$182,898.87	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713.79	0.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500.00	0.03%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	1	\$243,230.88	0.02%	0	\$0.00	NA	\$0.00
		1	\$268,500.00	0.03%	0	\$0.00	NA	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP						
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$581,911.68	0.06%	0	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,274.70	0.02%	0	\$0.00	NA 0 \$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$2,040,322.97	0.2%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION	1	\$284,052.26	0.03%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,115,708.67	0.11%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$786,796.08	0.08%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$636,788.99	0.06%	0	\$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$455,767.13	0.05%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE COM A CORPORATION	2	\$537,534.83	0.05%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORP	1	\$258,237.00	0.03%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$294,515.10	0.03%	0	\$0.00	NA 0 \$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$249,589.07	0.03%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$896,621.24	0.09%	0	\$0.00	NA 0 \$0.00
	GREENPATH FUNDING, LLC	2	\$518,919.30	0.05%	0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE	1	\$279,453.42	0.03%	0	\$0.00	NA 0 \$0.00

	FUNDING CORP., A CORPORATION						
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,691.18	0.02%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$436,647.47	0.04%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$231,626.84	0.02%	0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$453,269.76	0.05%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,816.80	0.08%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$398,739.14	0.04%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$398,250.00	0.04%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,262.24	0.07%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,344.24	0.25%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$230,828.12	0.02%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG.	1	\$266,907.00	0.03%	0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$392,354.01	0.04%	0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	1	\$197,651.45	0.02%	0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,877.65	0.16%	0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$255,001.23	0.03%	0	\$0.00	NA 0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA 0 \$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	HFA MORTGAGE SERVICES	1	\$299,506.88	0.03%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$193,448.34	0.02%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$379,461.17	0.04%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$287,593.46	0.03%	0	\$0.00	NA 0 \$0.00

HOME FEDERAL BANK, CORPORATION	1	\$248,590.71	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$735,639.70	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$255,550.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	11	\$3,255,449.70	0.33%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	4	\$1,136,469.80	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$416,305.77	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$438,400.99	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$180,035.96	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$3,376,514.67	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$577,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,125,092.36	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$940,114.57	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,135,941.75	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$617,956.71	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS	1	\$194,886.03	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$726,900.63	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$444,331.50	0.04%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$662,216.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$416,129.37	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUT BANK, A FEERAL SAVINGS BANK	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$213,348.73	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,058.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,209.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,494.95	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$458,886.50	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,574.28	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE CO	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$384,987.76	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,255,363.69	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,148.82	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$775,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$289,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$877,384.50	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$364,488.73	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$731,088.39	0.07%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERBANK MORTGAE COMPANY	1	\$411,700.00	0.04%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE CO	1	\$571,099.79	0.06%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	43	\$14,973,832.27	1.5%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,424.69	0.08%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$731,989.31	0.07%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$279,559.34	0.03%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,084,610.75	0.21%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,200.00	0.04%	0	\$0.00	NA 0 \$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$578,917.98	0.06%	0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,227,392.50	0.12%	0	\$0.00	NA 0 \$0.00
	JAYCO CAPITAL GROUP	1	\$312,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,070,632.66	0.11%	0	\$0.00	NA 0 \$0.00
	JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION	1	\$397,345.80	0.04%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$549,126.23	0.06%	0	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.04%	0	\$0.00	NA 0 \$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$238,216.22	0.02%	0	\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$175,217.71	0.02%	0	\$0.00	NA 0 \$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,053.65	0.03%	0	\$0.00	NA 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$235,620.40	0.02%	0	\$0.00	NA 0 \$0.00
		1	\$214,362.11	0.02%	0	\$0.00	NA 0 \$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$657,827.39	0.07%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$354,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$180,454.00	0.02%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$703,511.48	0.07%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,031,339.55	0.2%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	NA	0 \$0.00
	LEGACYTEXAS BANK.	1	\$208,851.53	0.02%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$3,271,061.77	0.33%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN).	1	\$258,401.53	0.03%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,898.00	0.04%	0	\$0.00	NA	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$224,290.77	0.02%	0	\$0.00	NA	0 \$0.00
	LINEAR FINANCIAL, LP	1	\$488,300.00	0.05%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$179,704.13	0.02%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$698,079.66	0.07%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$795,689.94	0.08%	0	\$0.00	NA	0 \$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$664,876.78	0.07%	0	\$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,024.70	0.03%	0	\$0.00	NA	0 \$0.00

	M & T BANK	1	\$233,382.13	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,074,512.86	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$836,273.11	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$320,940.01	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,304,985.94	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$180,484.23	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$410,814.06	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$242,873.89	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$524,737.14	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$307,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$504,921.62	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$296,876.14	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$184,695.91	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$186,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$623,446.15	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$372,912.20	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$4,135,137.39	0.41%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	6	\$1,935,334.94	0.19%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$365,424.00	0.04%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$271,123.77	0.03%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS LLC	1	\$402,365.77	0.04%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$189,514.58	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$825,329.27	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,681,389.96	0.27%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)	1	\$209,662.23	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$575,073.52	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$536,191.20	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,610,926.16	0.26%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$258,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,359,738.80	0.24%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,213.17	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,529.89	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,537.11	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$387,000.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	3	\$1,081,712.91	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,285.00	0.03%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$554,675.69	0.06%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$393,052.86	0.04%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$200,676.70	0.02%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$264,900.00	0.03%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,694.73	0.02%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$434,011.24	0.04%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,102,758.29	0.11%	0	\$0.00	NA 0 \$0.00
	MID AMERICA BANK, A CORPORATION	1	\$227,325.73	0.02%	0	\$0.00	NA 0 \$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$272,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$628,646.91	0.06%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	2	\$468,238.60	0.05%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,300.00	0.03%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$353,630.29	0.04%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,660.62	0.02%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	3	\$841,567.18	0.08%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,443.64	0.02%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$271,000.00	0.03%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONARCH BANK	6	\$1,667,129.33	0.17%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	1	\$224,259.32	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	5	\$1,306,555.39	0.13%	0	\$0.00	NA	\$0.00
	MONEYLINE LENDING LLC	1	\$317,987.13	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$502,276.43	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	4	\$956,855.92	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$263,448.35	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$223,662.62	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$500,068.98	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$256,712.76	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$185,900.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$444,150.80	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$521,532.59	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$263,575.37	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$213,548.40	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$409,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$258,342.79	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$284,531.53	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$175,723.01	0.02%	0	\$0.00	NA	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$746,828.96	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,791.92	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$277,562.49	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$515,169.84	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	6	\$2,184,224.91	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,033,080.59	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$215,015.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$202,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. A CORP	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	9	\$2,536,408.69	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$4,459,995.57	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$750,654.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$179,611.11	0.02%	0	\$0.00	NA	0	\$0.00
MORTGARE SERVICES III, LLC	1	\$557,177.96	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$198,461.79	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$627,699.60	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$295,114.12	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$624,016.39	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$366,814.52	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,872.57	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$396,745.44	0.04%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$552,610.46	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$764,157.88	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	4	\$952,211.99	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$487,265.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$772,636.03	0.08%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,493,296.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$414,330.16	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$278,541.39	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$245,612.85	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$801,317.85	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$198,087.77	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$443,331.27	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$291,038.76	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$451,130.85	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	9	\$3,104,393.11	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$598,902.30	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$229,061.90	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$732,377.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$792,796.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	4	\$993,290.77	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,507,271.55	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$229,138.82	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$234,411.99	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$237,633.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,418,252.37	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,038,574.20	0.3%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,063.54	0.02%	0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$407,329.35	0.04%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$598,988.50	0.06%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,638.03	0.02%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,737,337.43	0.17%	0	\$0.00	NA 0 \$0.00
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	NA 0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$383,395.67	0.04%	0	\$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$356,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$308,979.50	0.03%	0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	5	\$1,324,076.52	0.13%	0	\$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$239,622.29	0.02%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$183,396.25	0.02%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$599,895.10	0.06%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,539.75	0.03%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,622.01	0.06%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$394,708.85	0.04%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION	1	\$283,034.00	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$223,607.46	0.02%	0	\$0.00	NA 0 \$0.00

	PACIFIC BAY LENDING GROUP CORPORATION	2	\$697,863.20	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,742,710.71	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$334,935.86	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,493,491.11	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$475,151.04	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$371,913.77	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$733,330.50	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK FSB	1	\$277,562.49	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$274,133.16	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$876,005.63	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$224,630.16	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,193,082.81	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$759,775.96	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,745.44	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$379,375.39	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,715,187.12	0.37%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,921.75	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,419.17	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,621.06	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$621,559.50	0.06%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$359,375.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,279.21	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$845,682.53	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,350.73	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$215,319.13	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$745,287.36	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$596,348.58	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$565,575.93	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$620,787.11	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$175,706.44	0.02%	0	\$0.00	NA	0	\$0.00
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$800,921.67	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION	1	\$195,395.53	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	2	\$426,337.55	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$446,044.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,164.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$763,363.96	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$887,616.39	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$176,222.23	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$1,118,620.76	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$372,485.90	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,845,126.49	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$196,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$563,080.97	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,167.35	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,845.55	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$579,078.36	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$183,018.85	0.02%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,230.70	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$185,301.47	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$197,708.31	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$201,189.76	0.02%	0	\$0.00	NA	0	\$0.00
		20	\$5,725,210.06	0.57%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$271,581.21	0.03%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	3	\$1,023,858.71	0.1%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	5	\$1,787,668.71	0.18%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,330,390.32	0.13%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$426,294.77	0.04%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$287,027.43	0.03%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,161,424.55	0.22%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,002,099.69	0.1%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$261,989.52	0.03%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$194,679.47	0.02%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,738,489.67	0.17%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$439,183.15	0.04%	0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,562.22	0.03%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$576,158.26	0.06%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$345,762.96	0.03%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,569.16	0.15%	0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$568,921.18	0.06%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$191,691.18	0.02%	0	\$0.00	NA 0 \$0.00
		2	\$411,828.12	0.04%	0	\$0.00	NA 0 \$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PRESIDENTIAL BANK, FSB	3	\$978,412.38	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,048,018.14	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,609.15	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,544,348.85	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,335.16	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,805.37	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,919.83	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,966.26	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$20,093,805.08	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$2,142,804.60	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$219,523.73	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$262,785.78	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$257,775.59	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$176,865.80	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,078.23	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$403,723.38	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,507.41	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,214.93	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$283,123.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$237,617.19	0.02%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	6	\$2,060,531.97	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$307,493.73	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$280,266.58	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$504,185.65	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$928,051.43	0.09%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$187,866.62	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$458,581.34	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$594,292.66	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$291,520.03	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$796,375.39	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$282,534.83	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$811,114.54	0.08%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$202,373.95	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$329,409.60	0.03%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$428,369.73	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$524,517.61	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$273,834.10	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$614,936.67	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$207,266.09	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$490,714.94	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,499.54	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$397,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$568,100.57	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$259,572.63	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$706,288.68	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,326,537.66	0.13%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$486,495.01	0.05%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$578,068.41	0.06%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$332,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$940,398.98	0.09%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,607,224.34	0.16%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITY COMPANY	1	\$211,507.60	0.02%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,491.67	0.03%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,415,320.84	0.14%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$235,620.40	0.02%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$886,204.38	0.09%	0	\$0.00	NA 0 \$0.00
	RESMAC INC., A CORPORATION	2	\$691,689.56	0.07%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$337,931.42	0.03%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$412,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,711.97	0.09%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,983.91	0.02%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$335,459.56	0.03%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$600,564.41	0.06%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$334,710.76	0.03%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	RUBICON MORTGAGE ADVISORS LLC	1	\$179,704.13	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MAORTGAGE COMPANY	1	\$209,063.00	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$405,495.00	0.04%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$960,406.02	0.1%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$271,552.91	0.03%	0	\$0.00	NA	\$0.00
	SCBT	12	\$3,978,410.03	0.4%	0	\$0.00	NA	\$0.00
	SCBT, N.A.	1	\$344,957.44	0.03%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$485,491.20	0.05%	0	\$0.00	NA	\$0.00
	SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,530.70	0.11%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$289,523.32	0.03%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$174,888.35	0.02%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$200,177.51	0.02%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$277,600.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING COPRPRATION	1	\$192,689.56	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	10	\$3,553,765.38	0.36%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	2	\$495,714.91	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$179,928.60	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,019.21	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$562,495.72	0.06%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$191,684.40	0.02%	0	\$0.00	NA	\$0.00
		3	\$707,112.16	0.07%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,942.26	0.04%	0	\$0.00	NA 0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$229,238.66	0.02%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,988.32	0.04%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$544,189.84	0.05%	0	\$0.00	NA 0 \$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$244,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,432.08	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,119.50	0.02%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$572,380.00	0.06%	0	\$0.00	NA 0 \$0.00
	SILERTON MORTGAGE SPECIALISTS INC	1	\$224,661.12	0.02%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$279,539.75	0.03%	0	\$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	2	\$832,673.00	0.08%	0	\$0.00	NA 0 \$0.00
	SINOVUS MORTGAGE CORP.	2	\$626,735.87	0.06%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	12	\$3,268,649.97	0.33%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	2	\$596,560.28	0.06%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,267.24	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,696.26	0.02%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,968.25	0.02%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST BANK AND TRUST	1	\$193,859.71	0.02%	0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE.	1	\$237,350.00	0.02%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$235,952.93	0.02%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$488,094.29	0.05%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	7	\$2,124,875.74	0.21%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,200.00	0.02%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA 0 \$0.00

	SPIRITBANK, A CORP	1	\$247,609.70	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$405,361.05	0.04%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$371,401.65	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,500.30	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$244,597.28	0.02%	0	\$0.00	NA	0	\$0.00
	STARKEY MORTGAGE, L.L.P.	1	\$385,392.52	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$202,673.48	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$908,340.44	0.09%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,300,028.07	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	5	\$1,425,619.96	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, STATE CHARTERED BANK	1	\$328,461.37	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,222.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION	1	\$194,385.32	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$1,551,076.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$197,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$329,406.52	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$238,863.49	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$638,403.54	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION.						
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,920,334.65	0.19%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	3	\$996,629.04	0.1%	0	\$0.00	NA 0 \$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$213,847.91	0.02%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,723,114.08	0.17%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,500,606.78	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,976,078.57	0.3%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS.INC	1	\$359,244.22	0.04%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,612.83	0.03%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,684.27	0.14%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,585.44	0.07%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,912.42	0.2%	0	\$0.00	NA 0 \$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,851.82	0.03%	0	\$0.00	NA 0 \$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,159.60	0.05%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,201.05	0.05%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,629.30	0.17%	0	\$0.00	NA 0 \$0.00
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,632.02	0.02%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	3	\$581,456.83	0.06%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	2	\$423,037.58	0.04%	0	\$0.00	NA 0 \$0.00
	T J FINANCIAL INC	1	\$374,354.69	0.04%	0	\$0.00	NA 0 \$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,000.05	0.07%	0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,989.63	0.06%	0	\$0.00	NA 0 \$0.00
		1	\$411,679.20	0.04%	0	\$0.00	NA 0 \$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION							
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$808,989.82	0.08%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,670.00	0.02%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$657,426.52	0.07%	0	\$0.00	NA	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$363,926.36	0.04%	0	\$0.00	NA	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$214,654.18	0.02%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$210,653.17	0.02%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,338,622.29	0.13%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$4,194,546.53	0.42%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$225,708.39	0.02%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,383.07	0.04%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,566.06	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$222,822.74	0.02%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,498,949.43	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	2	\$592,906.88	0.06%	0	\$0.00	NA	\$0.00

	DBA OKLAHOMA MORTGAGE LENDERS						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	5	\$1,529,143.36	0.15%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	2	\$391,681.94	0.04%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$390,563.72	0.04%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$343,446.69	0.03%	0	\$0.00	NA 0 \$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00	NA 0 \$0.00
	THOROUGHbred MORTGAGE, LLC	3	\$945,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$457,310.18	0.05%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$294,515.10	0.03%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,593.11	0.02%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,042.41	0.05%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,103,582.60	0.21%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$639,696.76	0.06%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	12	\$3,637,989.91	0.37%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP.	3	\$916,912.15	0.09%	0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$223,153.00	0.02%	0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,697.55	0.02%	0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$467,559.48	0.05%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	2	\$595,843.03	0.06%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	3	\$908,915.83	0.09%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,505,392.93	0.15%	0	\$0.00	NA 0 \$0.00
		6	\$1,284,962.90	0.13%	0	\$0.00	NA 0 \$0.00

	UNION NATIONAL MORTGAGE CO							
	UNION NATIONAL MORTGAGE CO.	3	\$661,800.56	0.07%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,457.09	0.07%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$383,708.30	0.04%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$305,603.29	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950.25	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$280,038.94	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,864.17	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,129.37	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,836.04	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500.81	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,146.64	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$187,704.13	0.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,621.95	0.02%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$435,217.63	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK BANKING CORP	1	\$399,342.50	0.04%	0	\$0.00	NA	\$0.00
		1	\$179,722.86	0.02%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION								
	VERITAS FUNDING LLC	3	\$817,013.86	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$178,101.93	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	13	\$4,017,556.77	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	3	\$842,392.75	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,241,230.56	0.12%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$174,934.63	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$198,201.03	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK.	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$281,575.26	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$332,452.64	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$338,644.38	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$278,750.91	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,152.35	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,645.43	0.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$544,670.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,390,652.23	0.14%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC	1	\$269,556.19	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	724	\$218,719,345.57	21.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	7	\$2,264,773.36	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$227,633.27	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$179,930.15	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	2	\$455,865.00	0.05%	0	\$0.00	NA	0	\$0.00

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,946.79	0.05%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,627.27	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
WFS MORTGAGE, LLC	1	\$296,175.00	0.03%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$187,191.80	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,848.62	0.06%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,964.17	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAM PITT MORTGAGE, LLC	1	\$262,368.03	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,528.50	0.13%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,383.60	0.04%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,623.01	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$258,342.79	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,078.82	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,195.77	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500.00	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	\$391,157.75	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,193.46	0.27%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,826.45	0.02%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	4	\$1,045,845.91	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	2	\$367,171.12	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$908,576.78	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,211.97	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$89,851,735.44	9.1%	0	\$0.00	NA	0	\$0.00
Total		3,312	\$996,596,675.87	100%	0	\$0.00		0	\$0.00
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,898.94	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,714.52	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$500,011.86	0.05%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870.82	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,431.27	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,549.63	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, M A NEW JERSEY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,916.51	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$605,585.07	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$722,878.86	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,120,193.11	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$798,343.73	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,440.06	0.02%	0	\$0.00	NA	0	\$0.00

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$567,248.86	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	2	\$709,358.88	0.07%	0	\$0.00	NA	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	3	\$1,138,541.27	0.11%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC. A CA CORP	1	\$323,478.86	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$521,692.71	0.05%	0	\$0.00	NA	0	\$0.00
ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$356,712.70	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$196,077.17	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$5,024,475.80	0.5%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,324,512.33	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$379,375.39	0.04%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$348,847.83	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,622.01	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$342,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$269,955.53	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$373,890.63	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,579.20	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,603.89	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$526,539.75	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$375,381.95	0.04%	0	\$0.00	NA	\$0.00
	AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,978.30	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$395,363.05	0.04%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$300,105.89	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$289,841.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$207,508.35	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A..	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$369,081.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$641,537.62	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,470,219.34	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FFEDERAL MORTGAGE CORPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$390,856.48	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$246,800.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$669,341.13	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	2	\$822,685.02	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	2	\$911,517.47	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$321,870.06	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN KEN, INC	1	\$411,322.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,007,795.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$327,010.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$538,137.65	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$217,317.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$206,786.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$290,241.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,079.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,234.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,492.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$600,213.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$406,331.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$391,355.66	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,325.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,442.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	AMERICASH, A CALIFORNIA CORPORATION	2	\$767,271.82	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$2,027,693.58	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$585,377.29	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$623,849.47	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$593,366.46	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$345,142.27	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,552.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$409,340.54	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$177,925.63	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,870,329.33	0.29%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,205.26	0.07%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,597,658.29	0.16%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	3	\$1,060,556.34	0.11%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	3	\$903,024.46	0.09%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$398,683.22	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,653.77	0.02%	0	\$0.00	NA	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$257,593.96	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$883,773.58	0.09%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$384,380.74	0.04%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$287,526.61	0.03%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$269,556.19	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,039,842.90	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,332.18	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$605,345.82	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	\$0.00

ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,043.43	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,467.60	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$341,420.39	0.03%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CA CORP	1	\$593,080.86	0.06%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,096.13	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,423.66	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$224,512.92	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$175,433.02	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$303,774.57	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$449,662.62	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,473.51	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	4	\$941,150.55	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$187,198.41	0.02%	0	\$0.00	NA	0	\$0.00
BANK'34, A CORPORATION	4	\$1,194,343.08	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$803,759.34	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$832,629.12	0.08%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,649,935.38	0.27%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,189.69	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$632,858.04	0.06%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,200.06	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,464.15	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,790.35	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$188,709.00	0.02%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	22	\$6,982,197.51	0.7%	0	\$0.00	NA	0	\$0.00
BHS HOME LOANS, LLC	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$228,631.66	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,327,424.66	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$236,269.10	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$744,792.01	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$806,020.97	0.08%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,275.79	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$406,800.22	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,681,949.86	0.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE COMPANY LLC	1	\$329,469.21	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,700,241.58	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$330,955.10	0.03%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	2	\$480,527.13	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$365,674.81	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,309.42	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,142.29	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$336,446.05	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$224,145.90	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$658,973.80	0.07%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC., A CORPORATION	1	\$379,302.12	0.04%	0	\$0.00	NA	0 \$0.00
	BURKE & HERBERT BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$711,328.83	0.07%	0	\$0.00	NA	0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$415,713.98	0.04%	0	\$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,840.05	0.04%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL	1	\$513,712.12	0.05%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL, A NEW YORK CORP	1	\$265,812.35	0.03%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	5	\$1,582,138.27	0.16%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING LLC	30	\$8,972,147.67	0.9%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING LLC.	2	\$491,469.63	0.05%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING, LLC	2	\$606,078.23	0.06%	0	\$0.00	NA	0 \$0.00
	CALIBUR FUNDING LLC.	1	\$247,876.10	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	2	\$358,335.17	0.04%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C.	2	\$408,883.23	0.04%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C.	2	\$395,232.96	0.04%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	3	\$703,225.88	0.07%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$217,040.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	1	\$177,100.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPSTONE BANK	1	\$213,648.24	0.02%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$669,367.17	0.07%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$605,183.14	0.06%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$708,029.99	0.07%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.46	0.02%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$904,454.29	0.09%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE	2	\$1,014,000.00	0.1%	0	\$0.00	NA	0 \$0.00

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$305,989.39	0.03%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	18	\$5,321,542.50	0.53%	0	\$0.00	NA 0 \$0.00
	CBC NATONAL BANK	1	\$304,498.66	0.03%	0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$414,550.14	0.04%	0	\$0.00	NA 0 \$0.00
	CENTRIC BANK, BANKING CORPAORTION	1	\$311,030.83	0.03%	0	\$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$247,037.37	0.02%	0	\$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$273,200.00	0.03%	0	\$0.00	NA 0 \$0.00
	CHEAHA BANK, A CORPORATION	1	\$190,686.05	0.02%	0	\$0.00	NA 0 \$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$461,618.71	0.05%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,557.84	0.03%	0	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$271,571.93	0.03%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,085.76	0.02%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,516.85	0.03%	0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,520.00	0.07%	0	\$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,996.39	0.03%	0	\$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,489.84	0.08%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,710.48	0.02%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,225.70	0.05%	0	\$0.00	NA 0 \$0.00
		2	\$541,645.65	0.05%	0	\$0.00	NA 0 \$0.00

	COMMUNITY & SOUTHERN BANK						
	COMMUNITY MORTGAGE CORPORATION #626	1	\$357,411.54	0.04%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$323,700.00	0.03%	0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK, A MARYLAND CORPORATION	1	\$301,902.94	0.03%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$314,493.34	0.03%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAREQUITES, A CORPORATION	1	\$311,986.33	0.03%	0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,556.19	0.03%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$416,329.27	0.04%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,178,060.40	0.12%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$199,583.33	0.02%	0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,600.00	0.03%	0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$408,727.06	0.04%	0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$190,800.00	0.02%	0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$175,716.91	0.02%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING	1	\$369,417.70	0.04%	0	\$0.00	NA 0 \$0.00

	CORPORATION A CALIFORNIA CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CROSS RIVER BANK	1	\$606,083.49	0.06%	0	\$0.00	NA	0 \$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$720,458.13	0.07%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$389,386.23	0.04%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$674,106.24	0.07%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL INC	1	\$283,562.73	0.03%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL INC A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL, IN., A CORPORATION	1	\$311,700.00	0.03%	0	\$0.00	NA	0 \$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,265.55	0.02%	0	\$0.00	NA	0 \$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,150.64	0.03%	0	\$0.00	NA	0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$362,029.98	0.04%	0	\$0.00	NA	0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,029,702.28	0.1%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$276,554.45	0.03%	0	\$0.00	NA	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$995,860.37	0.1%	0	\$0.00	NA	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	3	\$883,696.78	0.09%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,268.62	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,666.25	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,885.25	0.02%	0	\$0.00	NA	0 \$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,418,510.55	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$436,428.44	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,839,856.27	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,396.45	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION	1	\$269,375.40	0.03%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$298,973.32	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$323,478.86	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$789,367.87	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$576,091.93	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,624.08	0.04%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	4	\$1,274,057.26	0.13%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,001,726.84	0.3%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$427,674.54	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EUSITS MORTGAGE CORPORATION	1	\$288,895.83	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$304,519.99	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINACIAL INC A DBA SUPREME LENDING A	1	\$176,515.62	0.02%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$615,804.72	0.06%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,220,490.00	0.32%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,743.27	0.02%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$546,176.14	0.05%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$299,074.80	0.03%	0	\$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	4	\$1,126,814.82	0.11%	0	\$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	3	\$986,592.29	0.1%	0	\$0.00	NA 0 \$0.00
	FAIRFIED COUNTY BANK	1	\$397,359.84	0.04%	0	\$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK	2	\$628,964.45	0.06%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$183,697.33	0.02%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$301,913.60	0.03%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,903.53	0.1%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$294,515.10	0.03%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$207,658.10	0.02%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,309,979.59	0.13%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	2	\$645,124.40	0.06%	0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC	1	\$217,641.67	0.02%	0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$352,832.27	0.04%	0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$292,518.39	0.03%	0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP.	2	\$492,265.28	0.05%	0	\$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	2	\$638,025.78	0.06%	0	\$0.00	NA 0 \$0.00
	FFSI,INC., A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	FFST, INC., A CORPORATION	1	\$351,421.40	0.04%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK PASB	3	\$834,004.83	0.08%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,629.66	0.02%	0	\$0.00	NA 0 \$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$618,207.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$191,684.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$255,157.26	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK, BANKING CORPORATION	1	\$197,275.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,651.53	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$3,954,337.03	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$669,916.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,565.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$404,362.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$261,016.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION	1	\$189,414.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$705,507.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,635,586.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$195,711.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP	1	\$249,606.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$249,177.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$405,045.11	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$223,262.62	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE INCORPORATED	1	\$263,566.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$696,837.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$287,526.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB.	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$479,580.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,347,090.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,077,802.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$276,554.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$385,578.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,724,411.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$966,466.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$544,508.64	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC. A CORPORATION	1	\$355,427.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$192,378.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$509,264.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,499.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI	1	\$394,350.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$487,222.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$606,501.43	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,114,023.62	0.11%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	5	\$1,457,050.19	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$275,437.94	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK.	1	\$319,485.29	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$224,253.35	0.02%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$324,277.57	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,051.61	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,976,565.39	0.3%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,928.39	0.83%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$284,531.53	0.03%	0	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$261,210.63	0.03%	0	\$0.00	NA	\$0.00
FIRST SOUTH BANK	1	\$245,570.68	0.02%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$223,631.81	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,314.56	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,364.74	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$611,634.42	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$195,677.83	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,530.33	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$414,303.68	0.04%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,276.04	0.05%	0	\$0.00	NA	\$0.00
	4	\$1,140,822.59	0.11%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,500.00	0.08%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,345.63	0.07%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE	1	\$192,197.05	0.02%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,487.10	0.16%	0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,612.08	0.02%	0	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,221.96	0.07%	0	\$0.00	NA	0 \$0.00
FM LENDING SERVICES LLC	1	\$217,600.00	0.02%	0	\$0.00	NA	0 \$0.00
FM LENDING SERVICES, LLC	6	\$1,778,893.93	0.18%	0	\$0.00	NA	0 \$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,034.43	0.02%	0	\$0.00	NA	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,349.69	0.04%	0	\$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,182.33	0.02%	0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER	1	\$199,409.77	0.02%	0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,521.20	0.12%	0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0 \$0.00
FSG BANK, N.A.	1	\$209,634.91	0.02%	0	\$0.00	NA	0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$398,372.06	0.04%	0	\$0.00	NA	0 \$0.00
FT MORTGAGE, INC., A KANSAS	1	\$356,924.98	0.04%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	FUNDING RESOURCES MORTGAGE CORP.	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$206,318.56	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$834,876.48	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$194,686.35	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$390,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$621,021.11	0.06%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$179,704.13	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE CORPORATION	1	\$374,396.83	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$657,893.23	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$980,704.60	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$707,306.88	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,534.10	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,551.43	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,576,033.86	0.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,460.85	0.03%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$403,041.00	0.04%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$309,989.62	0.03%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$323,478.86	0.03%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$698,216.21	0.07%	0	\$0.00	NA	\$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$253,183.15	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$472,744.60	0.05%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING.	3	\$1,141,600.54	0.11%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,429.80	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,605.71	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,960.13	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,945.22	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,636.46	0.02%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE COM A CORPORATION	1	\$244,597.28	0.02%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$532,430.32	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,405.07	0.04%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,222.83	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$196,403.59	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$623,528.34	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,127.47	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,414.84	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,563.15	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,351.79	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$329,081.27	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,737.76	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL GROUP	1	\$393,102.79	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FUNANCIAL CORP.	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,565.43	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590.45	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,343.95	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,193.05	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINTON CORPORATION	1	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,572.71	0.02%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	3	\$850,152.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$710,864.91	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$271,581.21	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$387,375.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$409,206.04	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$816,662.60	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,365.42	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$742,282.35	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA, INC	1	\$179,420.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$1,219,306.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$184,695.90	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$297,021.48	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BUYER'S RESOURCE GROUP, LLC.	1	\$281,137.13	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$183,394.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$589,057.76	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$360,808.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$267,568.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,366,336.44	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$208,162.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$922,706.88	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,618.65	0.02%	0	\$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$384,380.74	0.04%	0	\$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$264,573.76	0.03%	0	\$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$302,904.58	0.03%	0	\$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMTED LIABILITYCOMPANY	1	\$211,659.01	0.02%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$385,588.49	0.04%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	2	\$550,975.65	0.06%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$612,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$249,600.00	0.03%	0	\$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	HOUE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,408.26	0.04%	0	\$0.00	NA 0 \$0.00
	HOURSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$521,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	2	\$601,010.47	0.06%	0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,685.24	0.02%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,960.00	0.02%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$403,335.94	0.04%	0	\$0.00	NA 0 \$0.00

	CORPORATION						
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,429.81	0.02%	0	\$0.00	NA 0 \$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$489,228.85	0.05%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$445,947.59	0.04%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$497,522.41	0.05%	0	\$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK	1	\$263,566.06	0.03%	0	\$0.00	NA 0 \$0.00
	INERBANK MORTGAGE COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$588,015.27	0.06%	0	\$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$364,438.01	0.04%	0	\$0.00	NA 0 \$0.00
	INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,316.21	0.04%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE CO	2	\$1,048,568.33	0.11%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	41	\$15,962,938.38	1.6%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$256,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$475,592.27	0.05%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$395,349.08	0.04%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,780,333.09	0.18%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$581,862.62	0.06%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$331,200.00	0.03%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$446,296.52	0.04%	0	\$0.00	NA 0 \$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$231,477.08	0.02%	0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A	1	\$350,922.23	0.04%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION							
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,693.96	0.1%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,250.00	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,612.63	0.13%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,400.34	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,171.43	0.09%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,093.50	0.06%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$452,870.41	0.05%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,952.02	0.03%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$332,364.54	0.03%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$323,560.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$411,836.51	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,799.33	0.25%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$211,251.99	0.02%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,572.53	0.35%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,545.39	0.02%	0	\$0.00	NA	\$0.00
	LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,792,546.65	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$586,225.99	0.06%	0	\$0.00	NA	\$0.00
		1	\$297,000.00	0.03%	0	\$0.00	NA	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,850.54	0.07%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,633.31	0.06%	0	\$0.00	NA	\$0.00
LOANDEPOT COM LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,915.34	0.04%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,855.15	0.19%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$389,000.00	0.04%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,685.55	0.04%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,483.36	0.06%	0	\$0.00	NA	\$0.00
M&T BANK	7	\$1,879,818.51	0.19%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$237,209.44	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$923,534.73	0.09%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$281,584.56	0.03%	0	\$0.00	NA	\$0.00
MANN MORTGAGE	1	\$337,444.43	0.03%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,422.95	0.02%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	2	\$363,427.15	0.04%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$569,171.77	0.06%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$287,092.18	0.03%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$233,149.97	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,484.14	0.06%	0	\$0.00	NA 0 \$0.00
	MB FINANCIAL BANK NA	1	\$278,541.39	0.03%	0	\$0.00	NA 0 \$0.00
	MCJAB,INC	1	\$388,797.23	0.04%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,022.98	0.02%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$279,539.75	0.03%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$8,161,349.93	0.82%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	8	\$2,345,537.30	0.24%	0	\$0.00	NA 0 \$0.00
	MDE HOME LOANS LLC	1	\$505,646.43	0.05%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$249,589.06	0.03%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$413,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$839,349.33	0.08%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$224,703.03	0.02%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$624,016.39	0.06%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$535,147.75	0.05%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,176,079.28	0.42%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,518,002.17	0.25%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$256,586.62	0.03%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$311,519.62	0.03%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$230,844.03	0.02%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$220,145.34	0.02%	0	\$0.00	NA 0 \$0.00

	BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,523.90	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$322,990.88	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,755.38	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,931.96	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,771.11	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,591.46	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,082.28	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,428.90	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$412,465.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$237,625.44	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,484.83	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,177.51	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	2	\$524,490.44	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN OHIO CORPORATION						
	MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$289,523.32	0.03%	0	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$585,988.60	0.06%	0	\$0.00	NA 0 \$0.00
	MIDDLEBURG MORTGAGE	1	\$307,504.59	0.03%	0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$242,181.68	0.02%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$216,430.68	0.02%	0	\$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$421,791.40	0.04%	0	\$0.00	NA 0 \$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$239,613.97	0.02%	0	\$0.00	NA 0 \$0.00
	MNET MORTGAGE CORP	1	\$299,507.87	0.03%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	3	\$1,216,820.74	0.12%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$281,111.09	0.03%	0	\$0.00	NA 0 \$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$479,292.86	0.05%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	2	\$518,802.82	0.05%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	1	\$336,869.00	0.03%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$338,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.	1	\$215,660.06	0.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	1	\$364,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$376,380.31	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	2	\$503,946.80	0.05%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING	1	\$244,564.51	0.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATE INC	1	\$382,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$704,565.77	0.07%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$649,983.52	0.07%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITOL PARTNERS INC	1	\$399,356.62	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,339,748.59	0.13%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$245,595.64	0.02%	0	\$0.00	NA 0 \$0.00

	MORTGAGE MASTER, INC.	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$698,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$217,971.78	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$689,376.47	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$723,877.53	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$301,503.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	6	\$2,682,749.69	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$3,383,745.61	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$550,991.67	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$413,348.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$864,329.27	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$381,411.84	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$219,291.28	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$233,016.35	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$289,134.19	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$254,580.85	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCAIL INC	1	\$591,068.33	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$523,824.14	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,236.59	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,001.99	0.03%	0	\$0.00	NA	0	\$0.00
	MSC MORTGAGE, LLC	2	\$494,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$339,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	8	\$2,201,895.30	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$748,819.66	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,475,935.99	0.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$896,160.52	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,960.10	0.04%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$267,568.93	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$677,314.54	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$241,219.78	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$207,241.34	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC.	1	\$231,818.32	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$206,048.45	0.02%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$223,248.11	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$196,177.01	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$448,427.16	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,607,751.81	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,298,204.48	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$349,449.18	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$273,549.61	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$175,716.90	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$283,543.20	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,094.14	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,140.45	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,152,485.22	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,705.71	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,605,560.28	0.26%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$254,925.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,023,372.73	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	5	\$1,439,618.16	0.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$960,266.80	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$183,444.87	0.02%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,410.76	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,625.23	0.02%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$631,471.21	0.06%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL	1	\$416,314.55	0.04%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$805,702.68	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$794,343.26	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$904,051.85	0.09%	0	\$0.00	NA	0	\$0.00
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$676,536.76	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,754,420.01	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,194,310.99	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,820,355.89	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$209,338.06	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$795,103.18	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING	1	\$255,597.12	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,630.42	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$621,036.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,880.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,818.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,238.28	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,777.84	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,543.20	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$254,178.52	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,624.34	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,292.86	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$230,336.46	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$219,206.53	0.02%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,206.31	0.03%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK	2	\$604,637.04	0.06%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$203,678.94	0.02%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$577,474.04	0.06%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$294,555.69	0.03%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,993.00	0.04%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,633.92	0.02%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,228.31	0.03%	0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$346,453.89	0.03%	0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$458,277.19	0.05%	0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,923.01	0.06%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$716,959.87	0.07%	0	\$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$327,200.00	0.03%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$390,384.66	0.04%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,678,314.56	0.17%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$403,315.94	0.04%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,115,749.01	0.21%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$375,887.42	0.04%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$290,521.67	0.03%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,913.08	0.03%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,305.57	0.03%	0	\$0.00	NA 0 \$0.00
	PIERREMONT MORTGAGE, INC	1	\$228,112.77	0.02%	0	\$0.00	NA 0 \$0.00
		1	\$259,590.81	0.03%	0	\$0.00	NA 0 \$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150.10	0.05%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,593.96	0.03%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,343.73	0.04%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,188.29	0.52%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,437.33	0.05%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	3	\$759,875.00	0.08%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	2	\$679,485.29	0.07%	0	\$0.00	NA 0 \$0.00
	PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,824.23	0.02%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,421.40	0.04%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,902.05	0.04%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,650,524.01	0.17%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$263,352.75	0.03%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,800.00	0.02%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,962.61	0.09%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,544,675.19	0.36%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	3	\$832,956.32	0.08%	0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,507.92	0.05%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,300.00	0.03%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,998.28	0.02%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$394,418.08	0.04%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	5	\$1,577,176.11	0.16%	0	\$0.00	NA 0 \$0.00

COMPANY								
PREMIA MORTGAGE, LLC	2	\$504,818.78	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$896,974.08	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$250,587.42	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$384,194.42	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$303,511.02	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPIRAL ADVISORS LC	1	\$343,920.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$986,291.72	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPTIAL ADVISORS LC	1	\$195,176.18	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,095.11	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$881,536.47	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$207,658.10	0.02%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$353,284.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,883.49	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$187,697.61	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO.	1	\$409,440.37	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$203,356.96	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,049,265.56	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,449,543.86	2.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$2,117,793.31	0.21%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$593,353.20	0.06%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$555,123.69	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,461.11	0.02%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE LLC	3	\$912,285.80	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,145,803.49	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$532,959.92	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,469.21	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$831,487.78	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$197,965.57	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,792,502.66	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$401,929.05	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$367,820.60	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$703,003.12	0.07%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$647,941.40	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$434,507.18	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$475,017.91	0.05%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	4	\$1,657,612.65	0.17%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$641,542.89	0.06%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,716.91	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$812,682.99	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$330,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$184,227.79	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$677,907.86	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$394,364.93	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,004.27	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$211,159.81	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.							
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$272,551.26	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$401,700.00	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$416,343.73	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$837,295.03	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,857,459.27	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$415,345.30	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,381,413.49	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,641.18	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$432,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,200.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$287,526.61	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,363.05	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$244,605.92	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,685.55	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$854,105.57	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,678.31	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,343,445.21	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,546.33	0.03%	0	\$0.00	NA	\$0.00
	RESMAC INC, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	2	\$694,523.32	0.07%	0	\$0.00	NA	\$0.00

RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	3	\$834,100.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$413,200.00	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,428,358.15	0.14%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,231,212.99	0.12%	0	\$0.00	NA	0	\$0.00
RPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,503.60	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$320,816.00	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,634.70	0.04%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$208,845.05	0.02%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,612,099.01	0.16%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION.	1	\$286,657.96	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$651,022.08	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY	1	\$305,700.00	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,868.56	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,358.95	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$829,877.02	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$302,812.15	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,692,714.43	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$616,929.23	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY ONE LENDING DBA RATE RUNNER	2	\$660,959.61	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION	1	\$293,093.30	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,558.20	0.03%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	3	\$895,002.45	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$404,726.50	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$201,132.96	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$463,534.25	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$219,306.53	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,512.63	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$227,633.27	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$206,347.51	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$830,633.85	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$182,100.18	0.02%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	4	\$1,342,379.23	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$445,241.39	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,999,021.14	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$669,356.85	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$2,502,452.43	0.25%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257.97	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685.55	0.04%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726.53	0.04%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	5	\$1,306,199.24	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK.	1	\$359,408.26	0.04%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361.37	0.07%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK A CORPORATION	1	\$309,349.62	0.03%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK, A CORPORATION	2	\$532,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$215,295.53	0.02%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$700,539.27	0.07%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,086,131.50	0.11%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510.43	0.04%	0	\$0.00	NA 0 \$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474.01	0.03%	0	\$0.00	NA 0 \$0.00
	STELLARONE BANK	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	STELLARONE BANK, A CORPORATION	1	\$388,374.31	0.04%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	3	\$1,375,991.96	0.14%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,702,730.67	0.27%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$591,602.54	0.06%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061.90	0.02%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$245,795.31	0.02%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$231,555.01	0.02%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
		1	\$214,000.00	0.02%	0	\$0.00	NA 0 \$0.00

	SUMMIT BANK, A CORPORATION						
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$182,555.25	0.02%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$255,800.00	0.03%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$375,694.73	0.04%	0	\$0.00	NA 0 \$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$299,920.00	0.03%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,156,323.42	0.12%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$583,040.05	0.06%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	9	\$3,302,696.34	0.33%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPOATION	1	\$198,841.37	0.02%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,187.61	0.02%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$359,427.34	0.04%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$246,825.69	0.02%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK	1	\$371,401.65	0.04%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$2,196,758.29	0.22%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$231,238.79	0.02%	0	\$0.00	NA 0 \$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,425.78	0.04%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$204,163.85	0.02%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$262,206.54	0.03%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,484,136.34	0.15%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,444,193.71	0.35%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,007,418.40	0.1%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,373,991.46	0.14%	0	\$0.00	NA 0 \$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,058.88	0.06%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$589,071.47	0.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,964,675.65	0.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$284,455.73	0.03%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$295,413.62	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION	1	\$245,895.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,125,772.67	0.21%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$323,930.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TURST COMPANY	1	\$266,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$236,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$425,248.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,131,222.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$817,578.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$251,603.41	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,558,518.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,089,314.56	0.11%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$199,567.04	0.02%	0	\$0.00	NA	0	\$0.00

	TODAY LENDING LLC	1	\$241,410.76	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,503.02	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$866,181.64	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$381,884.76	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,918,974.89	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$307,493.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$439,014.41	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	22	\$6,662,012.58	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	6	\$1,706,767.71	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP	1	\$210,061.58	0.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$232,980.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$268,114.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$344,432.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$295,523.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$596,625.99	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,787,136.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	5	\$1,246,907.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	5	\$1,315,532.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,147.35	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$262,906.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,037,592.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$517,624.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$310,396.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,804.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,116.66	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$623,072.47	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,069,803.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION	1	\$311,508.98	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$274,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,196.73	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$256,595.54	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$365,647.99	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,256.08	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,167.19	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$502,761.81	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,167,353.51	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$999,200.00	0.1%	0	\$0.00	NA	0	\$0.00

VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,533.62	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	9	\$2,749,508.26	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$278,560.92	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$819,623.89	0.08%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	2	\$724,519.55	0.07%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$394,679.67	0.04%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG	1	\$235,901.95	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$321,981.27	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$402,754.05	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$227,641.17	0.02%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$817,216.26	0.08%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$382,353.73	0.04%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$242,101.39	0.02%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$243,598.92	0.02%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	755	\$223,877,592.11	22.48%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$934,606.78	0.09%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$242,634.01	0.02%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$322,933.42	0.03%	0	\$0.00	NA	0	\$0.00
WFS MORTGAGE, LLC	1	\$310,998.79	0.03%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	7	\$1,651,650.88	0.17%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$393,879.15	0.04%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A	1	\$284,531.53	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION	1	\$243,366.39	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$269,057.02	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,223.81	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	2	\$819,534.10	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,034.55	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$690,397.55	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,589.06	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$200,191.30	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,391,273.93	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$253,209.53	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$310,499.77	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,570.54	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	\$268,585.82	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	8	\$2,597,281.98	0.26%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453.12	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884.07	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$470,724.99	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,697.55	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$92,360,449.43	9.5%	0	\$0.00	NA	0	\$0.00
Total		3,254	\$995,869,054.76	100%	0	\$0.00		0	\$0.00
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,072.02	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688.39	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807.82	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506.12	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$175,637.03	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114.56	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240.19	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,630.47	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$211,651.53	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459.47	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$515,239.83	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$190,506.22	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$523,345.13	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786.58	0.11%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,265.69	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$626,975.18	0.06%	0	\$0.00	NA	0	\$0.00
ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$273,596.34	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627.27	0.04%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	2	\$657,550.53	0.06%	0	\$0.00	NA	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411.54	0.06%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$217,150.16	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839.94	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE.	1	\$227,625.23	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,626,561.13	0.34%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,132,266.21	0.11%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250.00	0.02%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,094.06	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512.49	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.						
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,559.98	0.02%	0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,380.31	0.04%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE	1	\$213,624.17	0.02%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,836.14	0.02%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,098.90	0.11%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$212,702.16	0.02%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.	1	\$193,295.32	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,071.14	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,218.63	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,227.64	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,581.21	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,897.39	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	4	\$954,294.96	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE	1	\$288,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$255,179.86	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$245,224.57	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$243,598.93	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$676,885.55	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,604.53	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$397,742.29	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,141,681.20	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$183,309.19	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$492,442.84	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$361,331.10	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,182.03	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,241.75	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$263,467.69	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,658.10	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$370,208.12	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$576,767.11	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$379,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$408,327.72	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,208.81	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710.48	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,388.53	0.04%	0	\$0.00	NA 0 \$0.00
	AMERIFEST FINANCIAL, INC	1	\$345,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMERIFIEST FINANCIAL, INC	1	\$220,152.99	0.02%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	7	\$2,249,207.18	0.21%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,003,257.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$2,317,431.49	0.22%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$247,618.16	0.02%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORP	1	\$243,616.00	0.02%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,292.53	0.02%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540.50	0.51%	0	\$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION.	1	\$211,797.29	0.02%	0	\$0.00	NA 0 \$0.00
	ANCHOR BANK N.A.	1	\$399,370.49	0.04%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,559.34	0.03%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,885.34	0.03%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,632.79	0.15%	0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$368,468.33	0.03%	0	\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870.00	0.02%	0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,939.34	0.03%	0	\$0.00	NA 0 \$0.00
	ASHTON WOODS MORTGAGE, LLC	4	\$938,631.00	0.09%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,014.99	0.03%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,825.14	0.02%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,282.99	0.07%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$193,978.00	0.02%	0	\$0.00	NA 0 \$0.00

	CORPORATION.						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,447.60	0.03%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	2	\$387,518.98	0.04%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,063.80	0.11%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$253,101.05	0.02%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$318,475.65	0.03%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,022,665.29	0.19%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$334,700.00	0.03%	0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$282,566.74	0.03%	0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE COO., INC. A CORPORATION	1	\$340,439.49	0.03%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$641,451.85	0.06%	0	\$0.00	NA 0 \$0.00
	AUSTIN BANK TEXAS NA	1	\$274,747.64	0.03%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$478,753.35	0.05%	0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,944.55	0.12%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL LLC	1	\$179,704.13	0.02%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$629,712.19	0.06%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC.	1	\$234,742.99	0.02%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$206,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$633,671.26	0.06%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,415.77	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$829,006.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$641,843.59	0.06%	0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	3	\$611,900.00	0.06%	0	\$0.00	NA 0 \$0.00
	BANK OF UTAH, A UTAH CORPORATION.	1	\$224,638.09	0.02%	0	\$0.00	NA 0 \$0.00

BANKERS FUNDING COMPANY, LLC	4	\$1,641,621.94	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$571,380.74	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS	5	\$1,716,777.03	0.16%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,010.99	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,965,983.51	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	2	\$712,783.60	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$835,932.02	0.08%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,576.65	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	24	\$7,563,961.16	0.72%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$334,349.51	0.03%	0	\$0.00	NA	0	\$0.00
BHS HOME LOANS, LLC	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$212,672.05	0.02%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$239,259.84	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,079,532.15	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$543,198.46	0.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$178,212.89	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$195,677.83	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$197,870.71	0.02%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$393,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$393,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,544.69	0.02%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,915.09	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,163.58	0.13%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$950,410.95	0.09%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,814.21	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE COMPANY LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,147,726.65	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,533,705.19	0.15%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$193,681.12	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$199,056.31	0.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,397.57	0.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$301,275.11	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION	1	\$543,030.88	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,413,741.45	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,171,329.16	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,001,373.40	0.1%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK &	4	\$1,202,833.11	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$621,914.10	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	26	\$7,330,273.45	0.7%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	2	\$674,204.74	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$893,751.85	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$489,648.94	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$967,919.85	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$412,963.19	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$411,200.81	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,365.65	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,362.23	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,478.53	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL BANK NA	1	\$399,356.61	0.04%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,356.98	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$450,320.73	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$336,911.55	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,778.61	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,049.12	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,607,748.24	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$222,716.31	0.02%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$352,232.53	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,080.59	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$227,625.23	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$501,215.09	0.05%	0	\$0.00	NA	0	\$0.00
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$312,404.26	0.03%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$616,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$237,608.79	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,834.33	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$311,606.95	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,251.55	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	3	\$832,857.68	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$562,412.47	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$411,073.19	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,521,110.50	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$203,165.51	0.02%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,669.51	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$200,200.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$295,513.46	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	2	\$627,966.08	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$240,838.45	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$178,718.29	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$446,295.04	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$941,600.40	0.09%	0	\$0.00	NA	0	\$0.00
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,582.09	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK NA	1	\$408,707.63	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$287,546.75	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION	1	\$398,213.04	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$752,459.56	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$765,355.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,383.07	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$657,209.30	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$213,096.69	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$339,441.13	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$178,019.23	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$218,156.13	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$509,506.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$212,860.34	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$320,175.32	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$392,354.01	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$795,933.71	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$368,618.96	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$428,084.03	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	4	\$1,139,191.99	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$516,685.24	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$429,943.12	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,963.87	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,295.36	0.03%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$265,562.77	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$371,401.65	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$699,307.17	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$672,833.25	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$400,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$184,695.91	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,572.63	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,655.51	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,994.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$452,312.63	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$356,472.80	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,099.48	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$692,897.77	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$984,423.77	0.09%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS	1	\$286,651.04	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$278,536.40	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,520.40	0.02%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$223,677.12	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$872,644.77	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,211.54	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,974.55	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$416,299.73	0.04%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$1,982,391.24	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,343.50	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$524,691.84	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,460.07	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$304,636.70	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,160,374.57	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,063.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,390,470.98	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,390.01	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$551,829.45	0.05%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION								
F AND B ACQUISITION GROUP, LLC	2	\$551,012.04	0.05%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$295,792.96	0.03%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORTION	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A CORPORATION	1	\$349,162.49	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,996.19	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,700.60	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$178,718.29	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,132.47	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,547.57	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	2	\$573,582.50	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$877,360.61	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,650.57	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$730,817.98	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$491,690.45	0.05%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	3	\$1,105,498.05	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK PASB	1	\$393,052.87	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$213,967.06	0.02%	0	\$0.00	NA	0	\$0.00
FINANCE 1 LLC	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$205,668.66	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL INC A CORPORATION	1	\$438,103.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$225,012.53	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,347,830.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$822,859.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	3	\$870,588.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$178,712.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$233,124.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A CORPORATION.	1	\$210,667.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,129.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$743,044.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION	1	\$403,610.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$236,718.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$248,590.71	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$835,519.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	3	\$897,865.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$467,639.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,412.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,152.35	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,889,239.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,210,445.29	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,911.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$5,251,063.34	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$704,860.92	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$370,177.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDNECE BANK	1	\$282,566.74	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$757,212.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$277,581.46	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$770,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$515,773.92	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,314.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION.	1	\$415,025.45	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,743,912.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$506,452.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,763,132.88	0.45%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$223,631.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	26	\$8,985,993.13	0.85%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,547.25	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$224,130.98	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$717,690.31	0.07%	0	\$0.00	NA	\$0.00
		1	\$278,551.24	0.03%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,342,548.93	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$259,332.21	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, TENNESSE CORPORATION	1	\$223,278.39	0.02%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$913,664.16	0.09%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$356,438.16	0.03%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$899,444.89	0.09%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,107,679.97	0.11%	0	\$0.00	NA	\$0.00
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,617.79	0.03%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$344,432.91	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$387,362.23	0.04%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$323,978.06	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,617.57	0.02%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES, LLC	4	\$1,309,374.82	0.12%	0	\$0.00	NA	\$0.00

	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$791,335.94	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION	1	\$207,173.44	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$413,875.70	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,233,964.76	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,978.63	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,045.97	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$593,122.39	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON HOMES MORTGAGE, LLC	1	\$256,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,135,515.70	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$199,412.68	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$465,656.66	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$456,161.92	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTAGE LLC	1	\$253,591.45	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$735,696.28	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,913,978.01	0.37%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, ILC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$273,496.70	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,736,545.72	0.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$405,361.04	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LITMED LIABILITY COMPANY	1	\$237,608.78	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,450.50	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$269,633.61	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,738.99	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$993,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE,INC,A NEW YORK CORP	1	\$230,620.29	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$406,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$254,615.94	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$266,779.48	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$543,125.75	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$627,123.97	0.06%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$651,791.07	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$272,373.14	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,025,544.81	0.1%	0	\$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$597,842.04	0.06%	0	\$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$257,148.52	0.02%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM	1	\$185,604.39	0.02%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$1,175,603.26	0.11%	0	\$0.00	NA 0 \$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$363,427.15	0.03%	0	\$0.00	NA 0 \$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,710.48	0.02%	0	\$0.00	NA 0 \$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$364,788.01	0.03%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,716.72	0.02%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$210,850.00	0.02%	0	\$0.00	NA 0 \$0.00
	GREENPATH FUNDING, LLC	2	\$586,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$611,250.00	0.06%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$223,920.00	0.02%	0	\$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,200.00	0.02%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,946,799.30	0.18%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,590.60	0.04%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,281,232.58	0.41%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$336,945.24	0.03%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$305,625.00	0.03%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,410,768.55	0.13%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, F.S.B	2	\$640,631.80	0.06%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, FSB	1	\$342,647.97	0.03%	0	\$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N.A.	1	\$199,341.63	0.02%	0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP.	1	\$282,534.83	0.03%	0	\$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$239,615.03	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$489,261.98	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$932,499.58	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$306,506.20	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$533,013.62	0.05%	0	\$0.00	NA	0	\$0.00
HANNA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$372,886.07	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$641,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	3	\$832,673.18	0.08%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$868,131.59	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$393,352.37	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	5	\$1,590,052.76	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$191,920.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	6	\$1,369,069.11	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	10	\$2,858,967.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	2	\$791,283.60	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,615.37	0.02%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$284,061.80	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$258,823.87	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,590,927.34	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$832,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$289,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	5	\$1,480,106.18	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY								
	HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY	1	\$197,195.33	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$740,466.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$588,370.91	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$600,468.37	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$339,353.28	0.03%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG, A CORPORATION	1	\$186,051.67	0.02%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$211,496.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$219,638.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$323,490.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,686.05	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$531,162.75	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,057.51	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$336,412.77	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	2	\$475,236.27	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$318,484.76	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,513,991.64	0.24%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$392,394.91	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$610,211.99	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$929,424.20	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	44	\$17,536,975.60	1.66%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPNAY	1	\$280,139.18	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$275,596.25	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,313,719.42	0.12%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,187,970.46	0.11%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,559.34	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,392.00	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$215,817.56	0.02%	0	\$0.00	NA	0	\$0.00
IST MARINER BANK, A BANKING CORPORATION	1	\$514,337.73	0.05%	0	\$0.00	NA	0	\$0.00
IST PRIORITY MORTGAGE, INC.	1	\$287,492.19	0.03%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$226,642.75	0.02%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL, INC., A CORPORATION	1	\$208,663.83	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$567,207.14	0.05%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$640,358.08	0.06%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$771,257.45	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$199,678.30	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$489,200.00	0.05%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$269,575.08	0.03%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$183,432.55	0.02%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES INC	1	\$415,627.25	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$697,448.73	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$375,421.08	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,864,291.32	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,758,017.66	0.26%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK.	1	\$412,679.15	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$428,653.40	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,664,762.49	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$389,263.73	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$571,477.21	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	4	\$1,459,924.16	0.14%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$292,800.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$950,468.74	0.09%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$769,628.52	0.07%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$323,490.10	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,111,714.17	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$611,022.38	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$181,351.41	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,055,033.39	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$430,490.46	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,100,259.94	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$634,388.78	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,124,066.54	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,562.47	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,489.89	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$372,162.98	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,994.03	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$331,386.11	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$9,414,412.93	0.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$692,959.10	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$812,575.21	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	13	\$3,894,023.59	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$189,387.94	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$411,836.51	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$298,529.44	0.03%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,075,189.66	0.29%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$384,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,049,594.11	0.19%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$224,630.16	0.02%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$611,930.38	0.06%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,544.26	0.03%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,251,201.34	0.21%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ	1	\$268,068.13	0.03%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION	1	\$262,068.52	0.02%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$499,195.77	0.05%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$833,329.27	0.08%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$201,368.46	0.02%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,460.85	0.03%	0	\$0.00	NA 0 \$0.00
		1	\$183,000.00	0.02%	0	\$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY							
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,632.59	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,036.27	0.02%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,859.42	0.02%	0	\$0.00	NA	\$0.00
MIDDLEBURG MORTGAGE	1	\$310,987.98	0.03%	0	\$0.00	NA	\$0.00
MIDDLEBURG MORTGAGE.	1	\$325,000.00	0.03%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$415,800.00	0.04%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,640.03	0.02%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$494,367.23	0.05%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	2	\$371,926.24	0.04%	0	\$0.00	NA	\$0.00
MONROE BANK AND TRUST	1	\$210,667.94	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	2	\$565,532.74	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,508.85	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,453.92	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	4	\$1,084,305.51	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INC	1	\$324,188.99	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	1	\$269,593.34	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	2	\$526,433.23	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$380,700.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$510,179.30	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,536.47	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$659,135.37	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTENERS, INC.	2	\$720,343.73	0.07%	0	\$0.00	NA	\$0.00
	3	\$1,109,237.36	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL PARTNERS INC								
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$339,453.12	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,601,910.52	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$579,200.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,042.94	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$661,423.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$450,222.65	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$763,774.39	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$206,659.74	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$205,589.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,521.67	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	9	\$2,780,513.64	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$3,522,605.96	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	5	\$1,609,325.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$314,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,701.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERIVES III, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEINVESTORS GROUP	1	\$309,889.79	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,703.29	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	4	\$1,444,028.76	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,667.01	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$250,587.42	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIA, INC	1	\$623,029.91	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,904.53	0.05%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,767.01	0.11%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$500,968.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	9	\$2,330,731.60	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$467,143.08	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,381.94	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,550,465.95	0.24%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,540.46	0.03%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$361,067.29	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,862.49	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$246,594.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$708,433.60	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$350,459.57	0.03%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$634,007.53	0.06%	0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,233.44	0.03%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	10	\$3,608,038.95	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$239,553.67	0.02%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$309,512.14	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,704.04	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$187,697.61	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,996.33	0.06%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC.	1	\$409,326.07	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,546.33	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$371,388.53	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,111.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$449,090.71	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,845.58	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,666,387.80	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$694,346.88	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,238,863.49	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,210,003.41	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,115,510.45	0.11%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$739,556.64	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$381,044.11	0.04%	0	\$0.00	NA	0	\$0.00
	OMCBC, INC. A CALIFORNIA CORPORATION	1	\$210,550.85	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$231,369.07	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,332.49	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,048,309.97	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,525,878.54	0.14%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$698,877.37	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$910,542.45	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$882,674.13	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION	1	\$199,011.09	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$345,392.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,232,424.34	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$201,861.69	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$634,907.32	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$265,082.17	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,304,198.38	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,397.93	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,294.95	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$360,883.58	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$581,996.75	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	8	\$2,964,010.32	0.28%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,530.08	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$482,673.74	0.05%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,038,953.30	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$280,538.11	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,861.41	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$415,741.91	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$217,800.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	3	\$924,067.26	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$213,600.00	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$348,521.67	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,369.48	0.04%	0	\$0.00	NA	\$0.00
	PEARL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,378.12	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$415,627.28	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,034.32	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$400,368.91	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,083,730.43	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,535.74	0.03%	0	\$0.00	NA	\$0.00
		2	\$475,059.82	0.05%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION.						
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$629,499.27	0.06%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$227,605.80	0.02%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,751,838.01	0.17%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$348,896.74	0.03%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,520,498.60	0.33%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$361,880.49	0.03%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$204,663.04	0.02%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,506.88	0.03%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$607,222.13	0.06%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,695.91	0.02%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$231,119.48	0.02%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$769,564.62	0.07%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	3	\$580,640.67	0.06%	0	\$0.00	NA 0 \$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$620,781.19	0.06%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,562.50	0.03%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.04%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$371,427.24	0.04%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,252,319.07	0.59%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$354,441.31	0.03%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$435,133.45	0.04%	0	\$0.00	NA 0 \$0.00

	PINNACLE MORTGAGE INC	4	\$1,415,698.61	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$884,102.76	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,675,119.52	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$313,483.87	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,276.76	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$179,402.74	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$327,460.85	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$507,923.46	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$555,155.23	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$3,726,971.97	0.35%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$431,646.90	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,593.36	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$497,126.06	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	2	\$538,895.91	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,592.60	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$839,880.28	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$534,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION.	1	\$185,195.09	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$200,964.53	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$369,129.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$358,191.90	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,227,112.02	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS INC	1	\$260,692.34	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS	5	\$1,439,531.55	0.14%	0	\$0.00	NA	0	\$0.00

	LC							
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,713.51	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,306,640.19	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,339.22	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,234.71	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,062.92	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$247,618.16	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,858.25	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$22,193,677.68	2.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,554.45	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,723,710.30	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANYL.	1	\$362,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$299,054.36	0.03%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$275,346.65	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	4	\$1,500,558.88	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE L.P.	1	\$416,343.73	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,314.20	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,956.30	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,265.04	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,571.69	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC,	1	\$229,645.87	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION (CFL # 01154704)						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,617.36	0.12%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$615,203.98	0.06%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$210,353.67	0.02%	0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$358,409.14	0.03%	0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$3,497,557.16	0.33%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,188.54	0.05%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,217.57	0.06%	0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	3	\$814,742.94	0.08%	0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC.	4	\$1,063,461.56	0.1%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,314.57	0.04%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,564.11	0.03%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT INC	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,671.25	0.02%	0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$221,591.16	0.02%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,200.00	0.03%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,345.00	0.02%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,804.31	0.03%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$201,682.10	0.02%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$794,028.34	0.08%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$264,059.10	0.03%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,380.45	0.04%	0	\$0.00	NA 0 \$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,340.28	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	2	\$533,856.75	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,337.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION.	1	\$231,626.84	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,044.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,613.73	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,446.69	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,376.78	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,291.01	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$487,209.39	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,932.24	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,498.33	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$747,649.32	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$0.00
	RESUE MORTGAGE, INC	1	\$216,443.64	0.02%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$614,008.97	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$182,112.94	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,442.34	0.06%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL LLC	1	\$315,480.58	0.03%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,461.86	0.1%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,713.57	0.05%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,445.31	0.06%	0	\$0.00	NA	0 \$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$198,879.59	0.02%	0	\$0.00	NA	0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,122.39	0.02%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,182.14	0.07%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,886.69	0.07%	0	\$0.00	NA	0 \$0.00
	SAIL MORTGAGE CORP	1	\$200,833.44	0.02%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,750.00	0.03%	0	\$0.00	NA	0 \$0.00
	SCBT	8	\$2,574,094.73	0.24%	0	\$0.00	NA	0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,661.22	0.07%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	2	\$497,800.00	0.05%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,889.93	0.27%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,605.50	0.02%	0	\$0.00	NA	0 \$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,344.15	0.04%	0	\$0.00	NA	0 \$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,347.44	0.04%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,500.00	0.03%	0	\$0.00	NA	0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,159.28	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,031,142.58	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$213,303.36	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$260,850.00	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$386,776.88	0.04%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	4	\$1,273,655.81	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,020.45	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$299,298.53	0.03%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$210,394.28	0.02%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$307,515.28	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$639,170.25	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$302,555.11	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$382,983.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$395,254.09	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

SIMMONS FIRST NATIONAL BANK	1	\$211,174.36	0.02%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	6	\$1,440,790.54	0.14%	0	\$0.00	NA	0	\$0.00
SINOVUS MORTGAGE CORP.	1	\$267,155.23	0.03%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$738,050.00	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$780,160.10	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	16	\$4,252,778.00	0.4%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,467,282.51	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$230,250.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$402,365.77	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$390,783.74	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$994,748.35	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	7	\$2,090,715.57	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$824,314.56	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$321,370.88	0.03%	0	\$0.00	NA	0	\$0.00
ST LOUIS BANK	1	\$416,314.55	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$264,706.76	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$236,618.79	0.02%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$333,056.34	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	2	\$418,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	STELLERONE BANK, A CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$634,031.70	0.06%	0	\$0.00	NA	0	\$0.00
	STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,329,702.32	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	4	\$1,101,212.15	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$239,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION	1	\$406,345.36	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,100.56	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	2	\$508,176.15	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$481,190.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,479,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,286,850.06	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,791,537.51	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$632,222.78	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,122,517.67	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,383.08	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,091,543.29	0.1%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$740,435.57	0.07%	0	\$0.00	NA	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$375,145.62	0.04%	0	\$0.00	NA 0 \$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,356.82	0.13%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,714,672.39	0.16%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,089,908.19	0.1%	0	\$0.00	NA 0 \$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390.32	0.05%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960.93	0.06%	0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,366.27	0.04%	0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,653.13	0.04%	0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,614.42	0.02%	0	\$0.00	NA 0 \$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$395,349.08	0.04%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,041.74	0.03%	0	\$0.00	NA 0 \$0.00
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470.59	0.02%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,198,820.83	0.21%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	3	\$842,819.75	0.08%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,164.00	0.02%	0	\$0.00	NA 0 \$0.00

THE F&M BANK & TRUST COMPANY	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$581,463.23	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,949,112.37	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$359,420.95	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$512,192.64	0.05%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$175,716.91	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC.	1	\$320,189.30	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$351,446.80	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$450,575.23	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,962.11	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$553,747.85	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$695,864.19	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,924.09	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$559,118.69	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$346,902.66	0.03%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	10	\$2,838,877.30	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$279,549.63	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	15	\$4,387,998.27	0.42%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,734.84	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$438,848.87	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	9	\$2,388,254.22	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$203,636.42	0.02%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$234,583.13	0.02%	0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	2	\$612,263.94	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP LLC	1	\$254,589.84	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$559,578.67	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,426,537.36	0.14%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	4	\$1,083,032.03	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$264,493.89	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$1,084,675.55	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$324,477.25	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,330.01	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$426,113.51	0.04%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	2	\$701,727.42	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	6	\$2,054,670.18	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$708,069.67	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$290,713.35	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,256.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$881,558.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,350.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$183,710.43	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$367,395.11	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$390,371.09	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,330.28	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$563,962.04	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK BANKING CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,362.23	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,437.04	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,522,342.41	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	6	\$1,946,083.81	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$383,826.10	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,886.54	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$415,330.88	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$417,734.65	0.04%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC.	3	\$785,557.41	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$221,658.18	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$279,578.27	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,565.64	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,289.41	0.05%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$584,708.98	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$322,680.15	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	814	\$248,266,317.79	23.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	6	\$1,970,094.41	0.19%	0	\$0.00	NA	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,564.41	0.03%	0	\$0.00	NA	0	\$0.00
	WESLAND FINANCIAL CORP	1	\$412,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	WESSTAR MORTGAGE INC	1	\$288,596.70	0.03%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,744.56	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$664,188.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$203,671.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$407,357.90	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$394,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,769,713.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$397,125.81	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$681,931.15	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,393,552.22	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$175,229.79	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,797.73	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK								
	WINTRUST MORTGAGE	3	\$996,409.21	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,110,266.08	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$676,936.57	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	\$307,515.27	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,545.94	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$408,342.14	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$935,133.55	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$194,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$471,377.15	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$94,031,115.85	8.77%	0	\$0.00	NA	0	\$0.00
Total		3,477	\$1,053,783,647.20	100%	0	\$0.00		0	\$0.00
3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,904.55	0.08%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1TS MARYLAND MORTGAGE CORPORATION	1	\$72,290.73	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$60,710.43	0.07%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$82,383.75	0.09%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,883.58	0.08%	0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,894.57	0.08%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$157,951.17	0.17%	0	\$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$78,636.54	0.09%	0	\$0.00	NA 0 \$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$112,074.55	0.12%	0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.09%	0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$51,846.55	0.06%	0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$76,478.61	0.08%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$353,567.53	0.39%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$200,779.88	0.22%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,885.53	0.08%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$159,475.60	0.17%	0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,402.74	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHRES MORTGAGE LLC	1	\$49,926.34	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,170.74	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$151,700.00	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$156,660.30	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$79,882.14	0.09%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$65,904.91	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$55,915.66	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,101.46	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,680.97	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$225,358.41	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,811.87	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$74,887.04	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$67,348.41	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,995.25	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$52,920.18	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$77,885.10	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$159,127.36	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$47,927.70	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$58,018.14	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$222,384.58	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$55,921.10	0.06%	0	\$0.00	NA	\$0.00
	AMERIFRIST FINANCIAL, INC	1	\$78,363.39	0.09%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$107,891.43	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$193,926.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$63,834.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,382.88	0.09%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$71,893.92	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,378.46	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$259,582.29	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$162,289.11	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$47,927.70	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$52,670.55	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$57,996.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$67,051.08	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$49,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$75,530.66	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$124,423.42	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION.	1	\$59,078.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,808.16	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$306,758.66	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$145,434.15	0.16%	0	\$0.00	NA	0	\$0.00
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$69,996.72	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,916.43	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRTH COMPANIES A CORPORATION	1	\$69,894.57	0.08%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	1	\$82,406.09	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$139,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK.	1	\$55,921.10	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,205.70	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,896.08	0.08%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$61,103.94	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.09%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$57,972.57	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$246,442.85	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK84000	1	\$83,764.47	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$72,096.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$106,647.27	0.12%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$82,874.99	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAE CORPORATION	1	\$68,900.58	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	3	\$227,081.16	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$69,894.57	0.08%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$71,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$140,388.74	0.15%	0	\$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$246,655.45	0.27%	0	\$0.00	NA 0 \$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$81,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,922.02	0.09%	0	\$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$82,050.00	0.09%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION	1	\$73,509.11	0.08%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$48,731.24	0.05%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$60,908.13	0.07%	0	\$0.00	NA 0 \$0.00
	COOSA VALLEY MORTGAGE INC	1	\$72,779.77	0.08%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$137,492.60	0.15%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,108.81	0.09%	0	\$0.00	NA 0 \$0.00
	CORNORSTONE MORTGAGE CENTER INC	1	\$66,050.13	0.07%	0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$83,814.64	0.09%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$82,375.74	0.09%	0	\$0.00	NA 0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$75,885.53	0.08%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,269.20	0.08%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$52,921.92	0.06%	0	\$0.00	NA 0 \$0.00

	LIABILITY CO.								
	DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,274.16	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,171.57	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$129,431.38	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$74,390.24	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$153,970.10	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$144,191.94	0.16%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,933.55	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$74,739.73	0.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$249,055.01	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$50,022.20	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$113,918.67	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$441,636.79	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$137,290.26	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$110,269.58	0.12%	0	\$0.00	NA	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$77,136.19	0.08%	0	\$0.00	NA	0	\$0.00
F & M BANK, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$537,550.12	0.59%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$67,897.56	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$204,458.54	0.22%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$64,708.70	0.07%	0	\$0.00	NA	0	\$0.00
FFSL, INC., A CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$279,297.86	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$158,759.02	0.17%	0	\$0.00	NA	0	\$0.00
FIDLETY FUNDING MORTGAGE CORP	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$60,827.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$52,422.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$49,827.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,889.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$72,645.18	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$54,918.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$182,692.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,316.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$82,525.51	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$78,284.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,287.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,930.96	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$141,997.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,983.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$78,284.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$121,590.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$149,529.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$80,878.01	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$83,873.48	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,716.63	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$84,544.14	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$83,876.25	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,770.15	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING.	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,888.13	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,495.17	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,743.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$49,926.34	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,189.22	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$47,130.46	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,277.82	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,884.03	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$85,998.69	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,131.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$67,897.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	1	\$72,690.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,603.34	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,916.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$294,975.40	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$110,242.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$51,921.68	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$69,896.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,390.80	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$78,409.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$78,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$36,901.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,298.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$163,588.83	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$125,098.85	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$513,653.57	0.56%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,145.90	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$33,952.10	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,255.21	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$166,152.18	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$61,906.62	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$48,531.52	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$245,376.99	0.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPNAY	1	\$83,873.48	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK	1	\$54,318.07	0.06%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$325,695.91	0.36%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$247,578.75	0.27%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA.	2	\$142,466.02	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$141,541.17	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$84,675.07	0.09%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$73,791.12	0.08%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$84,845.11	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$66,905.59	0.07%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,374.24	0.09%	0	\$0.00	NA	\$0.00
	LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$77,900.00	0.09%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$62,312.08	0.07%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$235,333.83	0.26%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$82,550.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$78,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$114,342.16	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$48,899.86	0.05%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$71,891.56	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$65,503.35	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,120.00	0.09%	0	\$0.00	NA	\$0.00

	MID AMERICA BANK, A CORPORATION.	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$151,569.08	0.17%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$48,678.18	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$72,431.80	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$80,766.19	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$140,170.74	0.15%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$34,947.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$62,298.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	6	\$338,699.43	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	13	\$761,419.31	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$61,657.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$41,936.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$63,897.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$132,200.59	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$77,782.67	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,802.24	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$136,296.96	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$39,939.75	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$240,251.24	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$71,896.08	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$82,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$180,644.57	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$494,677.73	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$64,908.42	0.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$116,278.44	0.13%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$59,911.61	0.07%	0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,278.60	0.09%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$73,042.23	0.08%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP.	1	\$62,905.12	0.07%	0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$194,632.42	0.21%	0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$420,721.08	0.46%	0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$53,811.89	0.06%	0	\$0.00	NA 0 \$0.00
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$66,750.00	0.07%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$192,433.70	0.21%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$138,398.74	0.15%	0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$53,923.91	0.06%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$141,906.62	0.16%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$364,825.13	0.4%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$145,157.43	0.16%	0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$56,916.02	0.06%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,830.77	0.13%	0	\$0.00	NA 0 \$0.00
	O BEE CREDIT UNION	1	\$56,917.87	0.06%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$138,501.93	0.15%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$138,761.14	0.15%	0	\$0.00	NA 0 \$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,887.04	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,375.74	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$53,922.20	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$70,019.38	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$72,692.75	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$70,613.48	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$77,508.09	0.08%	0	\$0.00	NA	0	\$0.00
	PARIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$45,468.38	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$83,080.12	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$69,647.23	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$59,110.84	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$49,577.85	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$60,031.43	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC A N ILLINOIS CORPORATION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AND ILLINOIS CORPORATION	1	\$70,895.40	0.08%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATE	1	\$73,988.39	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,130.47	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,021.40	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$69,802.42	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,779.42	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$71,095.11	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$655,461.40	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$77,764.67	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,788.81	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$180,055.58	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$149,816.20	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$81,776.65	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$229,463.23	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$211,601.66	0.23%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,697.89	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$44,033.58	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$143,497.38	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$47,430.03	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$161,174.99	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$65,106.07	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO	1	\$79,380.26	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$55,917.50	0.06%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$56,916.02	0.06%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$96,059.78	0.11%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$144,475.00	0.16%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,388.04	0.16%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$162,873.48	0.18%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$333,790.33	0.36%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES, LLC	1	\$62,311.43	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$328,648.29	0.36%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$57,663.02	0.06%	0	\$0.00	NA 0 \$0.00
	PRMI INC	1	\$58,718.37	0.06%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$66,302.03	0.07%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$65,101.80	0.07%	0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$116,614.11	0.13%	0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$49,849.14	0.05%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$44,751.75	0.05%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$79,990.00	0.09%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$196,674.18	0.21%	0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	2	\$114,134.92	0.12%	0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC.	3	\$212,836.68	0.23%	0	\$0.00	NA 0 \$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$79,645.08	0.09%	0	\$0.00	NA 0 \$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$59,818.98	0.07%	0	\$0.00	NA 0 \$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES	1	\$80,503.56	0.09%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	\$171,404.73	0.19%	0	\$0.00	NA 0 \$0.00

COMPANY							
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$70,849.83	0.08%	0	\$0.00	NA	\$0.00
REPUBLIC BANK AND TRUST	1	\$69,495.17	0.08%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$73,389.30	0.08%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$63,406.45	0.07%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$59,280.00	0.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$217,462.97	0.24%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$82,251.09	0.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,894.57	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$57,753.98	0.06%	0	\$0.00	NA	\$0.00
RESMAC INC. , A CORPORATION	1	\$41,175.46	0.05%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	5	\$306,407.75	0.33%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$61,507.22	0.07%	0	\$0.00	NA	\$0.00
RESOURCES LENDERS, INC	1	\$82,880.42	0.09%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,381.76	0.09%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$348,260.66	0.38%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,074.57	0.07%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$248,935.35	0.27%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,500.00	0.09%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	4	\$303,505.98	0.33%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$80,880.67	0.09%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$59,711.61	0.07%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$145,879.27	0.16%	0	\$0.00	NA	\$0.00
SELECT BANK	1	\$49,924.69	0.05%	0	\$0.00	NA	\$0.00

	SERVISFIRST BANK, A CORPORATION.	2	\$149,522.58	0.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$57,912.64	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG	1	\$71,787.50	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$139,622.65	0.15%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$31,951.80	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,473.93	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$186,436.70	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	\$81,776.65	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,838.38	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$74,887.04	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$84,880.24	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$47,929.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$78,381.76	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$53,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,202.04	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$54,293.10	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$256,075.76	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$79,882.14	0.09%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$51,200.00	0.06%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$131,714.16	0.14%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$69,894.57	0.08%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,614.72	0.09%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$79,887.28	0.09%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	3	\$182,629.24	0.2%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$54,837.68	0.06%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$33,381.90	0.04%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK NMLS #402951	1	\$74,889.51	0.08%	0	\$0.00	NA 0 \$0.00
	THE F&M BANK & TRUST COMPANY	1	\$79,882.14	0.09%	0	\$0.00	NA 0 \$0.00
	THE F&M BANK AND TRUST COMPANY	1	\$83,125.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$49,929.56	0.05%	0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$48,678.18	0.05%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$74,891.94	0.08%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$78,636.54	0.09%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$81,077.70	0.09%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$47,758.17	0.05%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$59,160.76	0.06%	0	\$0.00	NA 0 \$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$53,920.45	0.06%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$47,929.29	0.05%	0	\$0.00	NA 0 \$0.00

TOTAL MORTGAGE SERVICES LLC	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$167,465.93	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$69,751.28	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP LLC	1	\$45,761.50	0.05%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	4	\$277,740.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$315,107.88	0.34%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$74,889.51	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$50,328.99	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$161,966.69	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,086.73	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$67,277.52	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$51,853.21	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$210,948.85	0.23%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$59,659.63	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,189.23	0.05%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	4	\$250,827.74	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A.	550	\$35,954,392.72	39.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$67,862.41	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$226,403.45	0.25%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$63,653.98	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$54,239.46	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$63,905.72	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$83,376.99	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$49,228.96	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,808.81	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$88,923.30	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$327,126.25	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,139,874.22	7.77%	0	\$0.00	NA	0	\$0.00
Total		1,383	\$91,485,409.81	100%	0	\$0.00		0	\$0.00
3138MRLG4	1ST PRIORITY MORTGAGE, INC.	1	\$94,810.12	0.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COPROATION	1	\$96,983.16	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$208,687.38	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$101,698.99	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY							
ADUDELLE GROUP MORTGAGE, LLC	1	\$85,471.07	0.06%	0	\$0.00	NA	\$0.00
ADVANCE MORTGAGE COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
AFFILIATED BANK.	1	\$89,329.68	0.06%	0	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$95,109.68	0.07%	0	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$99,711.34	0.07%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,221.13	0.07%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$196,503.59	0.14%	0	\$0.00	NA	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.07%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	2	\$200,758.92	0.14%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$491,710.54	0.35%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,215.69	0.07%	0	\$0.00	NA	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$200,607.02	0.14%	0	\$0.00	NA	\$0.00
AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,550.18	0.07%	0	\$0.00	NA	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,862.94	0.07%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$104,787.75	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,977.39	0.06%	0	\$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA	2	\$189,772.12	0.14%	0	\$0.00	NA	\$0.00

	A & M MORTGAGE GROUP INC A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,047.58	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,070.06	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$94,469.85	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,639.71	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,306.19	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,366.70	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$88,804.50	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,278.69	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,663.24	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	3	\$284,812.95	0.21%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$91,867.45	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$99,849.38	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$213,288.70	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,120.09	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,849.38	0.07%	0	\$0.00	NA 0 \$0.00
		1	\$95,356.16	0.07%	0	\$0.00	NA 0 \$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICAN WEST BANK, A CORPORATION	1	\$100,348.63	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$186,248.12	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$185,126.86	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$302,709.06	0.22%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	3	\$305,792.33	0.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$397,857.25	0.29%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,553.69	0.14%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	3	\$278,595.57	0.2%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$107,681.27	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$107,844.39	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,567.59	0.07%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$93,582.52	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,821.53	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$85,476.66	0.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$199,695.69	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$108,633.06	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$93,459.02	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$581,490.94	0.42%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$93,614.92	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,300.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	\$0.00

	BANK' 34, A CORPORATION	1	\$90,725.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$106,842.37	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,272.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$85,374.05	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$195,917.42	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$202,610.79	0.15%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT & TRUST COMPANY	1	\$94,856.92	0.07%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$311,871.59	0.22%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$93,102.64	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$290,074.49	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$603,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$107,840.89	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE	1	\$104,092.38	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,388.65	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$578,514.25	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$99,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$93,467.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$102,405.24	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$109,568.44	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.,	1	\$101,692.26	0.07%	0	\$0.00	NA	0	\$0.00

	KENTUCKY CORPORATION							
	CFS MORTGAGE CORPORATION	1	\$101,699.95	0.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,056.61	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$95,583.66	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$86,444.13	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION	1	\$89,644.66	0.06%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$310,191.54	0.22%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$99,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$105,840.35	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$307,738.88	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,205.01	0.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,102.02	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$87,867.46	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$99,375.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$179,327.61	0.13%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$90,862.94	0.07%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,689.39	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$200,061.46	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$190,914.03	0.14%	0	\$0.00	NA	\$0.00
		2	\$202,707.87	0.15%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,701.91	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$97,908.31	0.07%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,591.95	0.23%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,155.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,744.04	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,812.27	0.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$99,553.01	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,678.51	0.28%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$107,688.26	0.08%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$108,835.83	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,586.20	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,943.50	0.15%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	8	\$758,691.55	0.55%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$193,250.90	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$89,540.32	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,319.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATION	1	\$89,216.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$90,569.09	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,854.70	0.27%	0	\$0.00	NA	\$0.00

F&M BANK, A BANKING CORPORATION	2	\$182,712.68	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$90,541.41	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$646,831.50	0.47%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,059.70	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$189,756.74	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$387,067.65	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	4	\$394,071.68	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$93,120.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	2	\$186,868.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$87,068.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,859.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,840.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,366.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$102,511.76	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$99,852.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,354.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$93,009.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$109,116.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$87,742.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$99,852.68	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$98,255.04	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$107,757.46	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,552.67	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$92,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,921.69	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$89,864.45	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,542.15	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,707.85	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$91,817.80	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$288,266.57	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$84,954.07	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,851.10	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,853.91	0.07%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA 0 \$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,449.73	0.08%	0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,951.18	0.07%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$197,578.76	0.14%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,423.83	0.06%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$89,470.91	0.06%	0	\$0.00	NA 0 \$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$95,342.80	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$103,350.88	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,242.76	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,728.48	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORP.	1	\$96,415.56	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$209,097.51	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,159.37	0.07%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK NMLS #616277.	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,260.93	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,228.28	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,858.57	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$87,271.24	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE	1	\$107,837.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$89,318.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC LIC. 166160	1	\$93,599.95	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$194,708.29	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$94,177.94	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$108,593.31	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$108,453.99	0.08%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION								
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$98,092.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$197,204.21	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$281,021.12	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$106,784.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$89,867.42	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,953.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$104,841.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$178,117.04	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$184,994.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATIION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$184,785.30	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$98,109.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,341.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,062.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,548.71	0.07%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,729.02	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,269.87	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$96,357.83	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$104,828.13	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$97,574.97	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$203,096.97	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$194,114.16	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$108,347.13	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,698.76	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$95,858.57	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$483,326.48	0.35%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$100,012.44	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,965.90	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$396,968.83	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$92,569.38	0.07%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$87,549.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$383,441.82	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$190,865.15	0.14%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,353.15	0.07%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$191,717.14	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,621.86	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,342.61	0.08%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,044.04	0.08%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,837.95	0.08%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,844.87	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,561.96	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$93,617.91	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.08%	0	\$0.00	NA	\$0.00
MIDDLEBURG MORTGAGE	1	\$85,878.83	0.06%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$212,105.03	0.15%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	2	\$176,996.85	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,336.58	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	9	\$847,309.78	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,465.05	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	2	\$177,509.23	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INC	1	\$100,348.63	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INC.	1	\$107,825.35	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	2	\$195,248.78	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	2	\$177,657.96	0.13%	0	\$0.00	NA	\$0.00
	2	\$200,201.13	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL PARTNERS INC								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$199,202.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$99,221.02	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$214,021.43	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$104,690.12	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$101,068.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,601.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$383,072.93	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$98,660.80	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,436.46	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,837.95	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION.	1	\$105,850.65	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,855.92	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,216.79	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$91,971.69	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	3	\$310,089.11	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$189,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$193,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$98,854.16	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,837.33	0.08%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$94,856.93	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,692.26	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$100,548.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,141.39	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$84,971.83	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,849.74	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$757,623.62	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$285,117.98	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,385.07	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,867.44	0.14%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,962.73	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,858.42	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$297,570.65	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$106,717.55	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$93,965.64	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,837.34	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$105,603.19	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$205,392.56	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$95,059.75	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$106,009.59	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$87,870.36	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,989.97	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,911.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,673.31	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$97,709.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$398,939.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN AZ CORP	1	\$104,287.57	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,856.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$92,294.78	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE IN AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$815,449.08	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$86,942.65	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$102,844.87	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$108,686.06	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$297,108.29	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$184,655.41	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$196,581.45	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$191,630.94	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$415,399.53	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$87,068.66	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS	1	\$85,521.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$408,166.71	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,861.43	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$371,277.10	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,061,529.09	0.77%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$101,446.97	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$198,040.97	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,698.29	0.07%	0	\$0.00	NA	0	\$0.00
PRMI INC.	1	\$107,757.46	0.08%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$85,471.07	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$197,349.54	0.14%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$184,371.23	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$104,092.98	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$382,169.54	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,669.27	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$395,853.95	0.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$96,657.39	0.07%	0	\$0.00	NA	0	\$0.00
RATE ONE INC	1	\$106,546.13	0.08%	0	\$0.00	NA	0	\$0.00

REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$397,159.60	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$292,813.60	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,138.06	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,935.68	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$103,347.52	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,850.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,120.09	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$202,703.59	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$99,752.82	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP	1	\$108,140.45	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS, INC	2	\$199,705.35	0.14%	0	\$0.00	NA	0	\$0.00
RESPONSE HOME LENDING, LLC	1	\$109,335.08	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,868.97	0.07%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,592.07	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$302,721.12	0.22%	0	\$0.00	NA	0	\$0.00
ROTAL UNITED MORTGAGE LLC	1	\$99,852.67	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,596.76	0.07%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC	2	\$184,048.27	0.13%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION	1	\$88,294.73	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,841.86	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$108,340.15	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$296,026.33	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$501,695.56	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$85,770.62	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$102,671.41	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223	1	\$86,122.94	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$108,827.63	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$174,926.93	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,945.17	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$102,748.41	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$101,500.24	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788	1	\$95,574.34	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION	1	\$88,737.35	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP.	1	\$103,621.03	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,464.97	0.07%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$94,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,122.83	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$107,045.55	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$88,865.96	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$212,307.15	0.15%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$98,857.36	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$106,876.58	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,354.17	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,354.65	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$98,255.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$101,974.55	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$203,696.16	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$172,871.23	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION.	1	\$98,731.07	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,716.68	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$108,336.59	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON, A CORPORATION								
	THE CITIZENS BANK	1	\$91,235.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$92,859.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	3	\$296,347.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,865.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,446.97	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,206.10	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP	1	\$87,867.46	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$94,363.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$194,040.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	5	\$476,506.94	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$105,837.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,230.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,360.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,690.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$410,942.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC						
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,875.00	0.07%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536.72	0.21%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC.	2	\$209,842.60	0.15%	0	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$94,856.92	0.07%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	2	\$197,632.54	0.14%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995.15	0.07%	0	\$0.00	NA 0 \$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	563	\$55,624,850.78	40.13%	0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$107,033.19	0.08%	0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$96,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$93,118.22	0.07%	0	\$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$106,339.59	0.08%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$98,251.79	0.07%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,848.71	0.08%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590.00	0.07%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599.28	0.07%	0	\$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,161.26	0.22%	0	\$0.00	NA 0 \$0.00
		1	\$109,335.08	0.08%	0	\$0.00	NA 0 \$0.00

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, L L P	1	\$105,587.48	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$217,089.06	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,360,338.79	8.24%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$138,628,229.73	100%	0	\$0.00		0	\$0.00
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$122,030.72	0.03%	0	\$0.00	NA	0	\$0.00
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628.06	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC. .	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175.11	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242.27	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801.61	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$781,585.55	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334.26	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610.06	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$391,114.96	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,786.43	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$433,312.93	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$279,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$265,422.24	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,845.70	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$133,470.08	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)								
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,829.16	0.03%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$520,554.20	0.14%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$112,263.02	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$121,037.42	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,197.24	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$791,763.16	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,993.35	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,507.78	0.03%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,589.68	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA	1	\$133,125.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,795.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,106.71	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,575.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,075.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,801.12	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,823.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$147,677.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,079.43	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,419.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$124,312.49	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	3	\$398,969.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,539.28	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$281,999.65	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIACORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$896,572.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,958.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	2	\$230,452.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,103.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,645.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,895.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,871.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$915,759.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$790,311.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$128,805.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$246,816.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$114,837.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,318.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$255,618.91	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$114,926.64	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE	1	\$116,674.01	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,576.78	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,754.79	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$668,709.06	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,849.71	0.03%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$120,098.84	0.03%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$250,895.10	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$123,923.07	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$125,333.87	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	2	\$285,574.18	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$562,987.80	0.15%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN	1	\$126,688.62	0.03%	0	\$0.00	NA	0	\$0.00
BANK A MASSACHUSETTS CORPORATION	1	\$110,066.92	0.03%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$133,303.32	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$356,449.11	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$763,456.74	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,312.48	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$145,827.86	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,161.34	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$143,792.52	0.04%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$111,170.95	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$403,241.74	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$121,875.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,088.18	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$361,888.72	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$133,798.18	0.04%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,943.18	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME	1	\$124,816.00	0.03%	0	\$0.00	NA	0	\$0.00

LOANS,LLC.								
BRAND MORTGAGE GROUP, LLC	4	\$476,322.83	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$144,753.13	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$648,905.89	0.17%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	12	\$1,615,118.40	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	4	\$497,249.92	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$122,615.04	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$121,316.99	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,224,652.06	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	8	\$1,128,072.54	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$146,029.72	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$111,332.07	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$144,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$129,321.59	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,422.88	0.03%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$135,795.16	0.04%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$248,430.07	0.07%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$134,801.12	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$413,676.01	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$115,729.26	0.03%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$132,617.03	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$118,640.97	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$132,534.00	0.04%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION.	1	\$138,395.81	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$127,024.75	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$113,172.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$149,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$782,088.57	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$127,312.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,313.99	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$252,933.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,401.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$115,836.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$134,805.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$421,097.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$137,182.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$252,064.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,666.38	0.03%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$143,293.24	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$384,088.65	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE CENTER, INC.	1	\$115,772.87	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$274,905.70	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$131,102.24	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,840.18	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	2	\$234,602.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$261,384.32	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$142,290.07	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,958.27	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,827.79	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$383,549.22	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	2	\$289,789.14	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$121,017.45	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$269,360.54	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$231,604.91	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,355.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,959.50	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,292.12	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOLME LOANS, INC.	1	\$112,031.01	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$265,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	7	\$913,165.51	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$287,566.22	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,056,686.46	0.28%	0	\$0.00	NA	0	\$0.00

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$125,072.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$425,076.78	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$500,790.47	0.13%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	12	\$1,544,107.81	0.41%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCIAL GROUP, LLC	1	\$144,196.55	0.04%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$147,082.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,233.17	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$544,026.28	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,799.65	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,199,399.23	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,024.40	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$413,528.71	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$1,501,749.14	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$131,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,328.47	0.03%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100.74	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,175.00	0.03%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$140,642.50	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040.19	0.82%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$132,886.94	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$623,624.65	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$256,551.57	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$127,811.43	0.03%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$669,948.09	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	3	\$344,482.34	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$141,050.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$124,822.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,786.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$135,808.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,395.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,792.15	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,061.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,426.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,488.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,511.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,579.50	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	3	\$396,021.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,789.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK.	1	\$123,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$843,536.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$259,812.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNBILLE, BANK.	1	\$139,789.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK.	1	\$122,933.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$379,017.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$390,926.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$112,890.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,831.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$138,589.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$272,998.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,398.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$135,799.65	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$115,832.87	0.03%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,722.14	0.1%	0	\$0.00	NA	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,026.41	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$126,848.88	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,877.42	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800.00	0.03%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK	1	\$139,913.95	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,631.12	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$135,295.92	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$254,150.23	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,799.68	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,078.73	0.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,801.60	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$261,858.59	0.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$140,190.00	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,985.55	0.07%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,726.30	0.07%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,038.76	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$146,572.79	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$239,323.63	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY.	1	\$122,952.42	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,497.14	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$265,746.75	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$282,876.94	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,630.21	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,471.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,727.33	0.03%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,689.85	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,553.16	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWAREE CORPORATION	1	\$120,618.06	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,939.93	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$145,024.71	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,908.32	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$130,861.18	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$144,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$355,565.90	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$381,348.86	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$132,554.43	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,142.48	0.03%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORPORATION	1	\$117,023.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$119,645.87	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$255,635.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$354,889.68	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$255,326.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, NA	1	\$139,677.11	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP	1	\$140,188.54	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$278,584.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$262,894.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$232,049.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,793.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$120,443.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	\$119,326.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$147,781.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$512,231.16	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$267,100.22	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$252,874.44	0.07%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A COPORATION	1	\$141,552.16	0.04%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	9	\$1,185,822.06	0.31%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$416,113.56	0.11%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$251,383.62	0.07%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$115,729.26	0.03%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,821.34	0.03%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$126,808.72	0.03%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$131,625.80	0.03%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,339.49	0.03%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$144,800.00	0.04%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$131,056.64	0.03%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,950.00	0.03%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$235,350.53	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$410,920.84	0.11%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$132,784.40	0.04%	0	\$0.00	NA	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$123,500.00	0.03%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	2	\$274,512.65	0.07%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVINIA CORPORATION	1	\$139,670.77	0.04%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$141,103.25	0.04%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A	1	\$136,962.28	0.04%	0	\$0.00	NA	\$0.00

	COLORADO CORPORATION							
	INTERBANK MORTGAGE COMPANY	17	\$2,228,647.88	0.59%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$129,782.61	0.03%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$131,801.19	0.03%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION	1	\$129,754.20	0.03%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,781.97	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	9	\$1,150,616.89	0.31%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$124,769.97	0.03%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$110,693.61	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,855.46	0.04%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$228,227.70	0.06%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$129,488.92	0.03%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK.	1	\$111,835.00	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,822.27	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$131,250.00	0.03%	0	\$0.00	NA	\$0.00
	LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$130,807.01	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$236,800.00	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$138,545.60	0.04%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,948.26	0.07%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	2	\$271,469.88	0.07%	0	\$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,813.64	0.14%	0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$115,496.93	0.03%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$568,955.67	0.15%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,435.21	0.03%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$141,786.13	0.04%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$126,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,912.84	0.07%	0	\$0.00	NA 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,802.59	0.04%	0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,829.10	0.03%	0	\$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,592.70	0.08%	0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	M&T BANK	3	\$411,591.69	0.11%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,426.07	0.03%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,804.07	0.04%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$113,881.99	0.03%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,806.54	0.03%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,404.80	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
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$134,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,382.56	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,256.93	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$512,944.77	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$136,298.91	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$146,741.29	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$128,555.71	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$149,667.18	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$134,202.31	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$113,828.30	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION	1	\$134,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$143,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$384,367.31	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	2	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
	MID NATIONAL MARTGAGE CORPORATION	1	\$143,565.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$647,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORARTION	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$146,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$141,111.15	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$525,280.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	10	\$1,270,171.96	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$121,317.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$117,572.64	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP								
	MORTGAGE 1 INCORPORATED	2	\$249,623.46	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$123,219.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$251,855.05	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,005.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,700.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$397,493.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,451.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$124,248.28	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$384,807.38	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,024,421.07	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$145,385.50	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$232,852.64	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$125,754.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$247,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$138,191.55	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK,INC	1	\$123,123.17	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$114,138.96	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$136,307.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	6	\$771,804.21	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, INC	1	\$111,845.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$984,091.58	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$395,906.95	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK, BANKING COROPORATION	1	\$111,830.51	0.03%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$144,553.87	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,090.84	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$134,457.83	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,223.68	0.07%	0	\$0.00	NA	0	\$0.00

	NANTAHALA BANK & TRUST COMPANY	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$147,064.70	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,386.73	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC	1	\$129,208.99	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$129,055.33	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$142,294.68	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$132,200.58	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$138,200.59	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,789.69	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC.	1	\$148,276.33	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$439,314.34	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$772,584.24	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$119,762.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$622,701.22	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$112,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$147,777.09	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,410.83	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$372,646.89	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,787.35	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$134,696.82	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES								
	NORTHSTAR BANK OF TEXAS	1	\$133,099.22	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$137,343.48	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$141,295.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$283,658.11	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,799.38	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$1,893,598.93	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$252,996.14	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$114,838.77	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,209.31	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$765,935.22	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$116,823.78	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,627.93	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$267,601.23	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,814.01	0.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$139,988.84	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$137,710.01	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$286,214.10	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK	2	\$268,415.05	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$127,131.99	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$136,835.91	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420.86	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,611.50	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,786.39	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,468.25	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,674.15	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,818.80	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$406,927.35	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,801.18	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,852.44	0.03%	0	\$0.00	NA	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,286.88	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$130,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,694.67	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,039.39	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,146.20	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,171.01	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,979.81	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$135,408.75	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$113,335.75	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,185.52	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,195.21	0.04%	0	\$0.00	NA	0	\$0.00
	PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,808.72	0.03%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520.12	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,605.36	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$125,518.46	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,289,146.77	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$134,601.60	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION							
	PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK	1	\$119,653.62	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,844.95	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,285.65	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,123.46	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800.00	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,603.57	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,154.38	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$584,259.26	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$130,272.80	0.03%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550.97	0.12%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,600.00	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,727.33	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,327.54	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,650.00	0.04%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,681.76	0.04%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,491.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$114,834.30	0.03%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$392,633.18	0.1%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,593.50	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,985.43	0.07%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$262,926.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$143,565.54	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$246,961.62	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$143,734.59	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,797.10	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$267,814.41	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$659,831.27	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,148,593.32	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$110,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,399,278.13	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$138,600.02	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$479,632.28	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$137,392.75	0.04%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$124,825.18	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$503,000.01	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$803,116.09	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$259,038.77	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$110,312.71	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$116,078.69	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,255.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$386,589.27	0.1%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$121,820.27	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$111,339.35	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$239,316.58	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$241,669.46	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$142,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$125,042.80	0.03%	0	\$0.00	NA	0	\$0.00

RED ROCK MORTGAGE & LENDING LLC	1	\$149,399.64	0.04%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$141,979.75	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$135,618.67	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$284,361.67	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$377,627.63	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,555.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$824,038.14	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$142,025.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,795.22	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$138,842.49	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$148,276.33	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$407,889.09	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$616,360.67	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$147,104.83	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$123,567.69	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$264,845.17	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$125,619.85	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$147,791.47	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	3	\$422,692.43	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA	1	\$117,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$141,452.63	0.04%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$248,150.03	0.07%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$401,940.05	0.11%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$138,558.84	0.04%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$140,837.56	0.04%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$137,337.84	0.04%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,799.69	0.04%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$617,498.96	0.16%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$123,022.49	0.03%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,834.67	0.03%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,100.00	0.03%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$270,027.48	0.07%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,593.74	0.03%	0	\$0.00	NA 0 \$0.00
		1	\$136,129.06	0.04%	0	\$0.00	NA 0 \$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA 0 \$0.00
	SCBT	1	\$114,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,241.14	0.07%	0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	2	\$270,037.49	0.07%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,333.86	0.07%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	3	\$404,718.33	0.11%	0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,686.54	0.04%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,585.66	0.04%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,408.10	0.17%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$113,656.06	0.03%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$111,662.10	0.03%	0	\$0.00	NA 0 \$0.00
	SFMC L.P.	1	\$118,750.00	0.03%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,217.52	0.03%	0	\$0.00	NA 0 \$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,832.40	0.07%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,357.32	0.04%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,309.57	0.14%	0	\$0.00	NA 0 \$0.00
		1	\$139,784.00	0.04%	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	4	\$554,587.53	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$116,827.63	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,020.00	0.03%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	3	\$389,525.65	0.1%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$143,348.50	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$136,294.41	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,837.96	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,231.16	0.11%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$281,613.54	0.07%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	2	\$264,460.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$143,669.00	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$137,456.05	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$146,043.93	0.04%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$129,607.79	0.03%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,801.66	0.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$273,325.43	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,548.55	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	3	\$397,551.93	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUBURBANK MORTGAGE, INC.	1	\$114,351.92	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,135.87	0.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,009.54	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$114,300.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$415,338.74	0.11%	0	\$0.00	NA	\$0.00

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK							
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,159.11	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$519,375.23	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$128,250.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,793.34	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$647,508.68	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$286,772.15	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$245,613.97	0.07%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,393.65	0.07%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,750.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$669,263.12	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$235,866.57	0.06%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$394,553.33	0.1%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$128,410.55	0.03%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$147,781.97	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$111,842.19	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$126,609.02	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$283,253.88	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$139,885.99	0.04%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION.						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,828.29	0.03%	0	\$0.00	NA 0 \$0.00
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,114.30	0.03%	0	\$0.00	NA 0 \$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,240.93	0.03%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,819.26	0.03%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE INC	1	\$135,795.16	0.04%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,727.33	0.03%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,541.82	0.04%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$277,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,801.61	0.04%	0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,760.08	0.04%	0	\$0.00	NA 0 \$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$136,993.36	0.04%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,106.66	0.04%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$134,218.86	0.04%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	5	\$620,867.44	0.16%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	6	\$738,575.65	0.2%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$400,717.24	0.11%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,944.47	0.11%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,536.40	0.17%	0	\$0.00	NA 0 \$0.00
		1	\$120,351.58	0.03%	0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,824.59	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$265,532.31	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPOPATION	1	\$147,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$120,433.85	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$265,779.02	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$112,769.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, INC.	1	\$134,202.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$137,294.01	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$125,731.79	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$240,307.21	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$501,979.77	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$133,187.08	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.03%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$149,547.45	0.04%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,478.04	0.03%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	5	\$625,242.10	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	3	\$367,711.66	0.1%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$267,849.34	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$120,293.04	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA	2	\$225,200.83	0.06%	0	\$0.00	NA	\$0.00

	CORP							
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,570.75	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,402.24	0.11%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC.	1	\$116,830.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$261,220.82	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	3	\$417,235.07	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,079.16	0.03%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,839.70	0.03%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,743.93	0.03%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS, INC	1	\$144,000.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,249	\$162,100,384.54	43.03%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$126,213.79	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$145,070.61	0.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255.68	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629.12	0.11%	0	\$0.00	NA	\$0.00
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$114,577.16	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989.90	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,003.31	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$139,789.14	0.04%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604.99	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229.81	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$664,437.31	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$32,707,190.10	8.66%	0	\$0.00	NA	\$0.00
Total		2,894	\$376,707,328.63	100%	0	\$0.00		\$0.00
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769.92	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,661.79	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$345,411.73	0.26%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756.92	0.13%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527.82	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.12%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996.33	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762.82	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807.97	0.12%	0	\$0.00	NA	\$0.00
		1	\$170,748.08	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$164,557.22	0.13%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$167,271.39	0.13%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK. A CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$322,274.52	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$477,426.01	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$334,514.54	0.25%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,364.88	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,673.28	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$159,769.47	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND CORPORATION	1	\$168,751.03	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$483,820.45	0.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,772.50	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,578.01	0.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,784.04	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.12%	0	\$0.00	NA	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,750.33	0.12%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$163,567.68	0.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,273.07	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK.	1	\$151,776.07	0.12%	0	\$0.00	NA	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$154,007.78	0.12%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,151.37	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$157,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$163,274.74	0.12%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,702.19	0.23%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,624.00	0.12%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$474,492.98	0.36%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$163,526.63	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,878.87	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$158,970.62	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION	1	\$157,581.19	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$166,260.10	0.13%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$172,162.47	0.13%	0	\$0.00	NA	0	\$0.00

	DEW MORTGAGE LLC.	1	\$174,259.58	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,801.30	0.13%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$635,538.52	0.48%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$342,782.08	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$161,033.83	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,690.27	0.13%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$164,767.52	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$168,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,162.23	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$153,278.84	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$167,525.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$151,580.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	2	\$325,990.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION.	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00

FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$166,005.08	0.13%	0	\$0.00	NA	0	\$0.00
FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$163,259.13	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,744.81	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$169,649.56	0.13%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,774.60	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,758.39	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,961.98	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,745.14	0.13%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$174,020.25	0.13%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,095.15	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,047.35	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,813.84	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,352.85	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00

	ASSIGNS, A FLORIDA CORPORATION						
	HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,783.69	0.12%	0	\$0.00	NA 0 \$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,441.08	0.12%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,390.78	0.12%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$335,262.14	0.26%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,206.92	0.25%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,604.72	0.25%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$160,768.03	0.12%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,774.56	0.12%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,748.08	0.26%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$170,411.68	0.13%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.13%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,767.24	0.12%	0	\$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,239.56	0.12%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$305,651.22	0.23%	0	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,774.56	0.12%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	3	\$499,178.30	0.38%	0	\$0.00	NA 0 \$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$163,704.15	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$165,356.04	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,135,274.89	0.86%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,985.56	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$174,143.08	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$153,213.62	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,224.84	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$159,351.06	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,837.71	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,552.75	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,293.24	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,758.39	0.12%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$174,742.19	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION							
MILEND, INC., A GEORGIA CORPORATION	1	\$170,495.34	0.13%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$154,453.77	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$168,701.10	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$161,408.72	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$312,793.67	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	3	\$476,279.05	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$327,012.44	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	2	\$328,592.89	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$171,752.18	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$628,253.00	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,048.85	0.12%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,656.92	0.13%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.13%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,779.57	0.12%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,528.47	0.12%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$164,257.38	0.12%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	\$0.00
NFM, INC. A MARYLAND CORP	1	\$169,150.44	0.13%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$172,262.35	0.13%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC	2	\$312,538.89	0.24%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,262.91	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,672.82	0.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$472,566.09	0.36%	0	\$0.00	NA	\$0.00
NTFN INC DBA NAITONWIDE LENDING	1	\$169,765.78	0.13%	0	\$0.00	NA	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$303,347.44	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,820.61	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$166,270.61	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,796.60	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,040.41	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,115.28	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$160,036.73	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,470.62	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,064.27	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$158,780.94	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$303,481.06	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO	1	\$169,999.19	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,364.81	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$163,758.39	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,900.79	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,771.30	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,134,951.60	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$153,031.49	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	1	\$164,657.07	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$171,696.69	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$157,050.00	0.12%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,932.53	0.12%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,271.68	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,480.28	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$827,665.89	0.63%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,810.53	0.24%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$173,044.40	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$336,031.08	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$153,405.84	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,575.52	0.12%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	2	\$315,267.97	0.24%	0	\$0.00	NA	\$0.00

COMPANY							
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$322,550.00	0.25%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$331,129.60	0.25%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,626.89	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,482.04	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,019.57	0.13%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	2	\$332,664.85	0.25%	0	\$0.00	NA	\$0.00
RESOURCES LENDERS, INC	1	\$151,795.26	0.12%	0	\$0.00	NA	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$316,509.22	0.24%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,746.61	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$494,338.48	0.38%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,920.00	0.13%	0	\$0.00	NA	\$0.00
SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION.	1	\$171,503.54	0.13%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE INC	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$151,925.85	0.12%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,599.61	0.13%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$156,875.16	0.12%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$161,990.00	0.12%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,158.79	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$154,313.15	0.12%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$157,767.24	0.12%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,805.00	0.13%	0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$310,437.96	0.24%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$319,235.82	0.24%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,475.17	0.12%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,770.14	0.13%	0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$170,359.63	0.13%	0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,511.18	0.13%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY. INC	1	\$156,534.04	0.12%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,965.46	0.12%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAE, A CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$151,776.07	0.12%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC.	1	\$174,342.77	0.13%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$155,352.92	0.12%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$154,732.65	0.12%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	3	\$500,350.32	0.38%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	3	\$496,441.53	0.38%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$162,215.52	0.12%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,679.70	0.12%	0	\$0.00	NA 0 \$0.00

	V.I.P MORTGAGE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$161,751.35	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC.	1	\$156,861.23	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$483,549.77	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$173,344.25	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	VN MORTGAGE & REALTY CO	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$340,921.35	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	353	\$57,439,314.77	43.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,523.73	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$477,545.51	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,827.48	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$174,742.19	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,804.99	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,741.37	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,817,308.34	12.7%	0	\$0.00	NA	0	\$0.00
Total		810	\$131,446,221.89	100%	0	\$0.00		0	\$0.00
3138MRLK5	1ST PORTFOLIO LENDING CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,173.52	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,607.35	0.33%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$335,804.56	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$284,105.84	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$250,391.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,407.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,490.91	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,616.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$324,008.40	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$833,055.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$308,243.24	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$364,037.89	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$240,114.28	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$342,889.43	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,951.08	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$210,589.30	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$403,035.72	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$906,672.31	1.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$569,471.18	0.66%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$361,829.02	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,554.35	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$274,188.43	0.32%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$220,852.11	0.26%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$487,755.15	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$406,001.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER, INC.	1	\$177,879.59	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$240,960.01	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,287.04	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$206,821.03	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$212,967.16	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$564,240.08	0.66%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$298,809.15	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,048.46	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$287,444.42	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$251,828.46	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$303,552.15	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,607.06	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$303,561.99	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$183,079.89	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION							
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$236,814.48	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,846.30	0.24%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$193,133.00	0.22%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$319,528.57	0.37%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,654.58	0.48%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.48%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$293,630.88	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,178.10	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK.	1	\$287,860.21	0.34%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$204,962.00	0.24%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,459,451.46	1.7%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIIA CORPORATION	1	\$232,352.39	0.27%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$226,394.63	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$308,314.97	0.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$269,951.45	0.31%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP.	1	\$289,709.73	0.34%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,772.77	0.22%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A	2	\$497,232.12	0.58%	0	\$0.00	NA	\$0.00

TENNESSEE CORPORATION							
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$413,827.45	0.48%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$555,359.90	0.65%	0	\$0.00	NA	\$0.00
GATEWAY ANK MORTGAGE, INC	1	\$333,030.10	0.39%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$396,540.49	0.46%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC. .	2	\$539,655.47	0.63%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$336,817.69	0.39%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,401,678.09	1.63%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$263,736.13	0.31%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,000.19	0.67%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$195,142.12	0.23%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,407.11	0.27%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$257,841.21	0.3%	0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,825.00	0.28%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC	1	\$360,491.35	0.42%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,866.82	0.39%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$270,351.13	0.31%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$183,934.60	0.21%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$450,235.73	0.52%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	3	\$800,718.00	0.93%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$220,190.00	0.26%	0	\$0.00	NA	\$0.00

MORTGAGE							
IBERIABANK MORTGAGE COMPANY	1	\$213,035.00	0.25%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM INC	1	\$237,759.30	0.28%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC..	1	\$175,253.89	0.2%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,450.00	0.21%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$292,600.00	0.34%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$189,344.56	0.22%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$309,952.77	0.36%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$617,668.70	0.72%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$217,703.81	0.25%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
LINEAR FINANCIAL, LP	4	\$1,173,618.34	1.37%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$207,756.86	0.24%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,341.96	0.4%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$382,053.98	0.44%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$360,881.84	0.42%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	2	\$528,137.50	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$455,131.52	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$395,579.22	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$996,161.63	1.16%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$487,986.78	0.57%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$298,329.54	0.35%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$209,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,362.07	0.27%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,730.25	0.61%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00	NA	\$0.00
NTFN INC.	1	\$193,617.34	0.23%	0	\$0.00	NA	\$0.00

	NTFN, INC	1	\$331,915.29	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$226,715.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,796.36	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY	1	\$222,928.34	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,415.57	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,245.68	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$210,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,561.96	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$188,771.49	0.22%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$198,257.49	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,197,463.68	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION	1	\$256,012.36	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAG GROUP LLC	1	\$288,374.54	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$189,732.30	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$179,291.30	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$366,184.08	0.43%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564.11	0.26%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,308,763.90	1.52%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$406,600.00	0.47%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105.04	0.77%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,233,845.38	1.44%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK F S B	1	\$256,340.44	0.3%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$437,976.88	0.51%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$467,076.56	0.54%	0	\$0.00	NA	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988.99	0.22%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636.11	0.29%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133.82	0.31%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$205,865.98	0.24%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	1	\$184,882.23	0.22%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261.43	0.4%	0	\$0.00	NA	\$0.00
RESPONSE HOME LENDING, LLC	1	\$293,550.00	0.34%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.41%	0	\$0.00	NA	\$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669.19	0.46%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905.69	0.55%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$355,748.05	0.41%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$193,714.20	0.23%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720.08	0.22%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$241,893.12	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,350.00	0.26%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,615.00	0.26%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	2	\$515,593.23	0.6%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$416,708.51	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,172.79	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$319,708.91	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$189,744.07	0.22%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,353.62	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$269,128.61	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$295,962.18	0.34%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANT LP	1	\$222,300.00	0.26%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,492.31	0.23%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$345,771.16	0.4%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$363,200.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,026.25	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$294,075.68	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,834.18	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,789.59	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$317,801.58	0.37%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$247,016.82	0.29%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,007.31	0.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,091,199.12	17.57%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,122.12	0.3%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$251,379.12	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452.11	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837.13	0.33%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,040,999.31	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,066,259.51	8.24%	0	\$0.00	NA	\$0.00
Total		330	\$85,907,087.87	100%	0	\$0.00		\$0.00
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING INC	1	\$339,300.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.39	0.07%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,249.18	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$185,749.45	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$415,200.00	0.13%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$250,076.08	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	0	\$0.00	NA	0	\$0.00
ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$175,258.21	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$257,195.17	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$361,989.23	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$215,702.41	0.07%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
CALIBER FUNDING LLC	2	\$800,375.60	0.26%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$239,661.84	0.08%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$467,989.82	0.15%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07%	0	\$0.00	NA	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07%	0	\$0.00	NA	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00

	TEXASCORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13%	0	\$0.00	NA	0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0	\$0.00	NA	0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$290,731.38	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$188,527.97	0.06%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,168,735.04	0.38%	0	\$0.00	NA	0 \$0.00

	LIABILITY COMPANY							
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800.00	0.07%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH FUNDING, LLC	2	\$719,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.73	0.1%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.94	0.08%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,033.88	0.11%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09%	0	\$0.00	NA	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$486,313.82	0.16%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.59	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$438,367.48	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.45	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.85	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865.12	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$208,730.59	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$283,091.53	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$340,519.53	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$297,560.61	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$264,233.7						