

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 49 of 73

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,674.70	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LLC	1	\$126,155.46	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$137,522.28	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$133,748.25	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548	1	\$111,831.31	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	5	\$685,719.04	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$136,227.41	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION	1	\$126,118.65	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532	1	\$120,650.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$242,557.21	0.04%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP, INC.	3	\$393,799.47	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$138,118.39	0.02%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	10	\$1,335,114.42	0.19%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$114,822.93	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	2	\$263,034.06	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	3	\$386,862.27	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,774.02	0.02%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$116,730.00	0.02%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION	2	\$259,521.38	0.04%	0	\$0.00	NA	0	\$0.00
SCBT	16	\$2,076,167.23	0.3%	0	\$0.00	NA	0	\$0.00
SCBT.	3	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$247,626.47	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	2	\$249,450.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$137,492.60	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,539.31	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$999,600.69	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$266,275.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$625,559.91	0.09%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES	1	\$142,690.94	0.02%	0	\$0.00	NA	0	\$0.00
SELECT BANK	2	\$255,359.08	0.04%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$266,670.00	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$136,432.11	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$498,636.87	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$263,668.37	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$124,612.03	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$139,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$408,973.28	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$510,974.16	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$142,185.52	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$675,330.89	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$401,383.79	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INCORPORATION	1	\$136,387.27	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$265,216.57	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$229,423.74	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$573,654.49	0.08%	0	\$0.00	NA	0	\$0.00

	SIOUX FALLS FEDERAL CREDIT UNION								
	SIRVA MORTGAGE, INC	1	\$133,394.29	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$377,857.86	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	2	\$250,370.83	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$262,433.44	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$127,290.06	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$641,089.84	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	3	\$375,239.12	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$132,550.05	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$142,050.82	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$549,320.63	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$140,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,274.08	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,782.82	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING	2	\$243,100.00	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
STELLARONE BANK A CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	4	\$532,183.37	0.08%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,248.36	0.02%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$375,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$136,773.68	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$112,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$287,551.63	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	2	\$248,646.78	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$119,530.21	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC. A CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	2	\$238,835.59	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$119,456.09	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$254,607.38	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$113,824.47	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$117,215.19	0.02%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A	1	\$139,439.66	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$393,379.85	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$276,144.76	0.04%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811	1	\$122,222.32	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,227.70	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	2	\$286,358.42	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$297,793.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,651.50	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$279,968.86	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$668,543.71	0.1%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$128,385.17	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION	1	\$133,218.02	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$438,089.83	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$395,832.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,309.85	0.02%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$271,190.93	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	12	\$1,560,503.60	0.23%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$130,203.60	0.02%	0	\$0.00	NA	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$149,600.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$119,311.93	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$396,031.04	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$113,765.99	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	5	\$656,809.55	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$130,698.46	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	3	\$372,850.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$133,318.90	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,200.00	0.02%	0	\$0.00	NA	0	\$0.00



THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,203.60	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$142,874.80	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$264,822.94	0.04%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$274,001.19	0.04%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$258,250.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,034.03	0.02%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$128,602.15	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$119,544.67	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,809.08	0.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,100.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	\$148,670.74	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$118,317.55	0.02%	0	\$0.00	NA	0	\$0.00
TOWN + COUNTRY BANK	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	TOWNE BANK MORTGAGE	1	\$113,828.30	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION`	1	\$137,428.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$133,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$130,303.44	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$1,982,361.53	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,028.22	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,839.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$954,428.88	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$135,868.87	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,883.67	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$254,413.17	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$908,514.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$809,465.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP., INC	1	\$128,184.36	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$241,435.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,580.40	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A	8	\$1,032,176.69	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION NATIONAL MORTGAGE COMPANY	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$146,778.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,721.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$144,776.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$136,090.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,822.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$542,213.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$131,801.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$802,619.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$408,668.41	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$142,066.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$245,567.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,313.88	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	10	\$1,294,501.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$144,581.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,261.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$256,635.36	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$121,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$141,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$260,469.04	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$380,316.81	0.06%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$123,713.39	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$398,521.35	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	14	\$1,787,169.72	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$144,707.64	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,350.53	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$241,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$285,165.02	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$269,503.44	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,918.86	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$434,191.82	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$656,992.49	0.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$123,192.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$121,543.74	0.02%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$255,665.24	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$137,392.75	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$139,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	6	\$822,092.55	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$297,023.27	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	9	\$1,201,039.30	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$146,968.34	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$276,419.93	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$522,865.79	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,136.26	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$247,269.05	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	4	\$475,107.26	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.13	0.02%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$139,577.62	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,017.71	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,253	\$298,730,636.86	43.26%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$250,804.46	0.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$397,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$139,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$417,305.86	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$123,809.08	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,607.46	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,007.23	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	\$275,321.84	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$446,508.12	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$519,816.37	0.08%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK	4	\$551,122.84	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION	1	\$140,977.63	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$611,026.43	0.09%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$147,028.21	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$141,237.20	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$147,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK	1	\$128,996.66	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$135,882.03	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$138,901.06	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$414,765.54	0.06%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$115,026.49	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$364,516.59	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$397,711.68	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$121,197.16	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,360,528.42	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$285,775.21	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGA, LLP	1	\$141,939.89	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$545,878.84	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$1,980,155.31	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MOTGAGE, L.L.P.	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$133,249.00	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,777.15	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,973,704.41	-0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,231</b>	<b>\$690,570,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRQ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$155,738.79	0.03%	0	\$0.00	NA	0	\$0.00



	1ST PRIORITY MORTGAGE, INC.	1	\$161,161.90	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,970,685.12	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$160,752.71	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$617,299.70	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$679,041.90	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$484,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LLC	1	\$174,730.55	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$481,656.83	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$164,677.90	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,103.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$658,243.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$324,229.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$339,375.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$159,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$173,737.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$157,596.97	0.03%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,336.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,545.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,255.28	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$323,508.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$331,742.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,241.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$167,493.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$152,070.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$173,981.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$320,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$174,718.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$475,419.81	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$153,831.54	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$172,739.43	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,125.10	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$156,178.75	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,734.60	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,635.33	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A FLORIDA CORPORATION	1	\$157,457.19	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$153,400.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$331,854.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,668.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$330,857.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,249.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$498,688.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,666.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,626,671.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$325,237.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,085.85	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,192.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,497.45	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN WEST BANK A CORPORATION	1	\$153,663.04	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$161,256.75	0.03%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$167,735.60	0.03%	0	\$0.00	NA	0	\$0.00
AMERICASH , A CALIFORNIA CORPORATION	1	\$150,428.03	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$492,181.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	8	\$1,297,078.76	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$159,757.92	0.03%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$334,861.46	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$159,506.56	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$162,332.72	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$487,211.75	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$486,371.73	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$936,305.46	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$173,432.55	0.03%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$149,968.73	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NA	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC.	1	\$152,764.43	0.03%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.	3	\$474,912.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,558.58	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,470.43	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	3	\$479,037.11	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$336,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$347,437.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$169,313.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$317,239.18	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION.	2	\$333,750.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$330,748.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$666,982.32	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$163,248.26	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$330,628.10	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$974,714.88	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,749.04	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE	1	\$166,742.87	0.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS LLC								
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$303,442.07	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$2,292,798.16	0.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$468,629.45	0.09%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$168,249.62	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$158,954.89	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	10	\$1,644,881.94	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$336,748.11	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,540.94	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,566.85	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	12	\$1,944,341.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$158,885.34	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$302,955.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,460.29	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$316,201.92	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$510,298.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$172,153.64	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL NATIONAL BANK.								
	CENTURY LENDING COMPANY	3	\$491,657.08	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$171,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,316.66	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,119,926.38	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$507,732.45	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$987,585.60	0.18%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$169,239.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK	1	\$157,167.26	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$163,343.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$159,348.82	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$480,161.03	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$335,892.30	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,229.30	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,270.01	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$332,623.20	0.06%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$801,667.14	0.15%	0	\$0.00	NA	0	\$0.00



	COLORADO MORTGAGE ALLIANCE, LLC								
	COMMERCE MORTGAGE	1	\$164,890.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$483,108.49	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPOATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$327,487.22	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$152,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$499,496.97	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$157,985.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$164,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$162,754.49	0.03%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES, LP	1	\$151,541.40	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$153,562.89	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$156,758.27	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$326,978.51	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$153,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION,	1	\$158,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$160,247.41	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,673.06	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$645,547.18	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,316.24	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$152,769.56	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$330,501.47	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$976,753.04	0.18%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$168,300.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$170,742.44	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$1,134,732.68	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$1,606,360.67	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,488,455.90	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$162,954.20	0.03%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$173,048.08	0.03%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP	1	\$152,717.73	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,253.75	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$161,745.05	0.03%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$169,464.12	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$485,850.67	0.09%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,300.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,550.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,225.49	0.06%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$172,234.40	0.03%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$157,155.92	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO	1	\$153,986.53	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$158,411.05	0.03%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$164,751.48	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$652,358.02	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$158,683.47	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	3	\$481,642.49	0.09%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$171,539.61	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$322,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$155,112.81	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,487,411.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$160,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,205.08	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$162,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$166,243.64	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	2	\$312,016.14	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$168,945.16	0.03%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$331,239.21	0.06%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$164,479.90	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$150,767.51	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$154,162.27	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$171,506.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$166,510.10	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$342,940.78	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$321,688.17	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,346.56	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$165,999.60	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,643.03	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,295.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$327,240.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$506,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$317,010.97	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$173,532.40	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK	9	\$1,492,643.10	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,739.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$507,438.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	5	\$801,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$502,934.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$169,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$164,552.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$318,688.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$506,092.07	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$492,542.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$332,541.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$164,102.46	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$151,687.99	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$170,442.17	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$326,549.12	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$151,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$327,983.56	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,371.02	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,290.11	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$161,251.34	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$509,361.75	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$153,762.89	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,755.18	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$653,637.45	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$153,334.22	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST	1	\$167,585.84	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY OF AUG								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,543.59	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$173,737.93	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,945.64	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$161,351.18	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$322,494.02	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,730.88	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,174.11	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$316,023.30	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$151,988.26	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,431.36	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,741.90	0.03%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00



GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$341,726.95	0.06%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,382.04	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,262.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$803,017.66	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,550.00	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$167,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$339,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,437.53	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$160,749.36	0.03%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$327,130.56	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$322,852.11	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$156,059.35	0.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$171,350.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$164,540.63	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$174,724.58	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A.	2	\$332,378.63	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,325.59	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$340,150.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291	1	\$155,754.49	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,775.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$152,709.29	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$319,903.34	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	32	\$5,129,353.75	0.94%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$335,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$2,122,571.03	0.39%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$821,458.58	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$343,743.95	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$155,636.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,745.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$155,474.14	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$630,877.05	0.12%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$653,775.71	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,706.72	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$156,763.54	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$168,001.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$497,263.25	0.09%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$493,627.92	0.09%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA	2	\$315,541.06	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES, AN OHIO CORPORATION								
	HUNTINGDON VALLEY BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$151,765.97	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,130,553.65	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,013,847.72	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION	1	\$157,357.34	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$1,761,540.07	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,273.32	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$162,508.22	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,774.04	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,453,113.60	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC.	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$628,153.65	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$692,667.96	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$160,252.88	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$153,352.94	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$328,254.49	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE CO								
	INTERBANK MORTGAGE COMPANY	73	\$11,977,506.98	2.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$153,283.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION	1	\$165,999.60	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$167,247.72	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$329,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$336,897.45	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$156,259.04	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE, A TEXAS CORP	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$336,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$163,253.75	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$158,043.97	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$331,361.09	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$171,979.57	0.03%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$166,972.52	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$509,438.56	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,669.32	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,275,138.21	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$152,905.81	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$649,702.53	0.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$172,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK	1	\$162,244.26	0.03%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	2	\$336,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$167,274.78	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$151,760.79	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$809,786.25	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES	1	\$163,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$170,243.20	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$483,270.19	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$150,817.44	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY	1	\$152,270.31	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$311,284.87	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,922.09	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$171,837.82	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$154,157.33	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$992,616.52	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00

MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$334,495.44	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$498,978.56	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$171,723.34	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$168,545.76	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$158,670.65	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$639,559.27	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$309,033.84	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$159,659.02	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$496,199.10	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$160,498.75	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO	1	\$171,705.17	0.03%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MIDSTATE MORTGAGE COMPANY LLC	1	\$164,536.77	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$162,916.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$151,444.46	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,133,337.12	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$165,869.22	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$501,994.78	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$328,152.07	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS	1	\$170,143.35	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$656,394.32	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,942.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,065.34	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$166,543.18	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$474,996.32	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$507,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$316,256.76	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.								
	MORTGAGE FINANCIAL, INC	1	\$164,815.29	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$165,982.59	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$327,973.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,579,872.01	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$502,131.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$319,601.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$319,917.43	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$840,839.78	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	14	\$2,288,696.09	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$326,532.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	17	\$2,801,095.82	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$165,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$163,736.21	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$161,245.83	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$503,587.13	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,616,622.74	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,867.00	0.06%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$167,709.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$337,365.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$325,691.79	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$311,991.58	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	\$161,757.99	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,269,210.69	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$969,127.51	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$153,689.49	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,906.15	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
NOLA LENDING GROUP, LLC	2	\$307,191.12	0.06%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$324,933.72	0.06%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,346,391.88	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	3	\$493,781.62	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,625.38	0.06%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$466,791.55	0.09%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$499,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$490,848.89	0.09%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$961,621.75	0.18%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	4	\$680,574.50	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,588.15	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,601.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$155,734.58	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,532.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$334,232.40	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$152,769.56	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$172,466.46	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$669,447.20	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$331,917.67	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,268.28	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$332,552.99	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$169,459.06	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,751.34	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$489,509.89	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,450.52	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,858.26	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$173,249.50	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$466,537.95	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,842.41	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,111,741.10	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$328,893.16	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	5	\$797,965.31	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$325,077.27	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$161,161.90	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$169,260.25	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$477,759.24	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$504,619.83	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$156,508.66	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$483,947.99	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,005.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$163,821.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,269,930.70	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,420.31	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,203.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$311,155.65	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,739.44	0.03%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$163,505.21	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$507,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$152,639.40	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION	1	\$171,205.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$157,762.03	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$480,860.56	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$1,302,648.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,196.10	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$669,755.53	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$652,731.22	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$625,524.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	7	\$1,140,126.58	0.21%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,635,592.10	0.3%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$166,748.47	0.03%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$173,481.55	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$1,432,195.78	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	PREMIER BANK MINNESOTA, A CORPORATION								
	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	6	\$973,942.84	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$170,636.86	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,262.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$338,244.90	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$479,131.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,598,944.50	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,709.84	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,370.65	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$324,582.53	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$469,785.27	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$823,640.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$170,131.83	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$312,323.58	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$311,046.86	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$499,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	22	\$3,627,046.05	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$163,218.59	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$159,748.19	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,102.86	0.03%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$1,780,322.35	0.33%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$314,159.97	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$328,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$161,256.76	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$653,671.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$151,760.78	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$813,578.17	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$316,975.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,607.16	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$491,943.73	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$487,749.60	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW	1	\$166,657.20	0.03%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$307,356.34	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$153,762.89	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$156,633.78	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$313,065.31	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$172,539.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$172,539.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$338,114.23	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,172,486.24	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$174,360.61	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$173,511.97	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$168,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC	3	\$494,381.57	0.09%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$159,881.45	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$151,471.51	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$154,256.28	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$331,394.69	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$1,478,711.29	0.27%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$633,687.71	0.12%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$327,187.81	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$825,253.08	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$959,604.97	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$482,492.68	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$156,198.53	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,194.91	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,102.22	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$155,693.46	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$648,606.29	0.12%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$483,521.24	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$153,934.17	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$152,958.89	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$166,573.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$159,421.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$781,868.05	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$477,224.99	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$151,295.77	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$170,462.87	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$319,489.18	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$629,438.34	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$161,256.75	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$164,351.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$158,150.71	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$483,668.83	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK NMLS #772728	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$174,322.04	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,276.84	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$319,753.66	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$335,043.79	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,598.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$314,025.27	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$150,772.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$327,411.12	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$158,156.11	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$157,512.41	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$477,365.96	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$499,491.76	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$312,764.43	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$486,828.66	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$316,905.99	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$166,249.22	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$309,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$339,371.05	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	5	\$845,897.93	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,013.53	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$320,510.95	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$321,360.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$156,763.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$508,391.10	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$322,616.66	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,734.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$329,750.57	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$152,753.90	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA	7	\$1,137,572.32	0.21%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$150,234.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$174,510.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,756.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$158,536.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$634,224.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,742.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$485,210.78	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$308,916.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$161,750.57	0.03%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$160,252.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$167,242.10	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$151,621.06	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,646.85	0.03%	0	\$0.00	NA	0	\$0.00



TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$159,354.26	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$326,290.96	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE BANK A CORPORATION	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$338,286.80	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$168,845.31	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$800,266.75	0.15%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,247.89	0.06%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	1	\$162,754.50	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	13	\$2,132,330.78	0.39%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$640,197.29	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$158,555.50	0.03%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$309,956.70	0.06%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$488,997.61	0.09%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$486,008.13	0.09%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL	1	\$170,905.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO A CORPORATION								
	UNION NATIONAL MORTGAGE COMPANY	1	\$163,059.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CORP.	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,513.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$172,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$468,312.98	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$167,322.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,159,787.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$649,169.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$657,569.08	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$162,654.64	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$330,667.26	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$173,861.90	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$321,659.09	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY	2	\$314,150.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	V.I.P. MORTGAGE, INC	2	\$328,315.76	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$1,315,251.15	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$152,674.57	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$149,868.90	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,868.90	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,533.94	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$160,949.80	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	3	\$497,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$174,330.31	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$151,330.61	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,731.04	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	2	\$344,736.43	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,259.76	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$324,993.39	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$484,807.47	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$153,668.19	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$319,759.01	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$984,744.83	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,929.75	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEICHERT FINANCIAL SERVICES INC	1	\$150,812.27	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,462	\$238,140,731.53	43.75%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,764.43	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$150,088.55	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$152,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,131.48	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$174,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$167,865.37	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$487,166.24	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$338,129.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$344,457.04	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$812,994.53	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$305,391.34	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$165,525.31	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,541.40	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$315,918.27	0.06%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$161,256.76	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$172,633.79	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	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$157,762.03	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,530.86	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	\$151,765.96	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$1,972,481.68	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,641.86	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$485,406.45	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$172,539.74	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$989,160.56	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$151,641.11	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,283,141.51	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,341</b>	<b>\$544,288,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRR9	4TRUST MORTGAGE, INC	1	\$192,709.31	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$652,263.62	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL,	1	\$592,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INC.								
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$329,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$523,689.46	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$954,583.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$634,371.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$601,389.10	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$747,312.21	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$596,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$627,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,024,811.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,123,050.72	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,765,016.31	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$384,020.74	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$580,476.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$383,395.67	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$187,407.40	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF OKLAHOMA								
	AMERICAN FEDERAL MORTGAGE CORP	1	\$304,530.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$337,679.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$785,075.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$209,338.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$384,220.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$250,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,394.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$215,905.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$371,425.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,481.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$632,470.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION	1	\$228,148.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$304,530.39	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE INC.	1	\$508,216.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$527,187.05	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,818.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$646,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$262,869.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$491,207.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,421.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$274,137.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$931,107.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$847,284.16	0.09%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,697,398.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$246,128.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,285.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	7	\$2,017,923.22	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$260,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,019.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$268,557.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$384,407.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,439,457.39	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$320,594.66	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$251,522.14	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE	1	\$496,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,060.65	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$296,882.04	0.03%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.	1	\$181,220.55	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,094.89	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$385,405.68	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$530,697.88	0.06%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$436,177.16	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$849,688.47	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$497,519.12	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$180,521.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$799,444.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$313,926.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,394,342.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,066,965.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$204,029.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$2,080,241.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,650.17	0.02%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$373,644.30	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$404,362.62	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,452,589.73	0.16%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$409,492.55	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING INC								
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$370,967.71	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,208.56	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$445,196.51	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$489,661.27	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$247,626.47	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,050,951.30	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,531,238.15	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$370,742.26	0.04%	0	\$0.00	NA	0	\$0.00
	BUFFINGTON MORTGAGE GROUP, L.P.	1	\$196,483.62	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$396,822.46	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$186,718.34	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$239,139.28	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,689,664.02	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$412,896.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$306,527.32	0.03%	0	\$0.00	NA	0	\$0.00
	CAPTIAL CITY BANK	1	\$326,734.98	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,302.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,011,801.56	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,379.56	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,389,323.81	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$434,521.51	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	15	\$4,671,605.74	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$241,627.40	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$492,244.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$313,927.97	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$408,876.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$401,910.53	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$789,048.25	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$301,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	20	\$6,205,311.25	0.69%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$493,593.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$679,204.53	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BAK MORTGAGE	1	\$282,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	2	\$526,205.61	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$250,804.67	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,641.91	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$471,388.95	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,925,607.02	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$784,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$313,430.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,685.55	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,392.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$614,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$366,921.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,052.99	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$232,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$675,356.28	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$566,983.75	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$235,179.17	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$331,477.29	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$234,296.58	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,074,329.98	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,600.26	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$205,950.19	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$312,034.70	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$673,755.01	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$499,630.47	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$503,566.22	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION								
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$299,427.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$379,929.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$240,571.33	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$496,269.19	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,860.62	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$199,991.59	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,497,384.88	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,465.77	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$505,237.89	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,575.08	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$825,740.67	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$232,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$463,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,547,312.55	0.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$587,961.57	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$181,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$579,117.57	0.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$360,611.83	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$843,465.83	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$522,551.78	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,041.95	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$343,742.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$741,805.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$416,343.73	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,759,434.33	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$308,900.71	0.03%	0	\$0.00	NA	0	\$0.00



COMPANY									
FIDELITY FUNDING MORTGAGE CORP.	1	\$231,450.88	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$208,164.64	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$284,417.64	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$584,535.71	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$479,277.05	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED	1	\$205,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$255,376.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$651,773.44	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION	1	\$372,825.08	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$222,205.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$277,104.44	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,522.18	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$875,550.60	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGE INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	4	\$1,149,558.07	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE	2	\$533,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

BANK									
FIRST INTERNET BANK OF INDIANA	2	\$568,595.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$295,294.64	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,077,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$361,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$1,113,227.31	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$335,471.21	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$188,203.34	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$237,633.56	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,331,457.05	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$549,614.21	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,925,041.60	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$525,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,937,030.89	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$393,116.67	0.04%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,823,834.93	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,235.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$595,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$722,868.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$184,215.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$790,620.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,484,178.98	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	\$477,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$245,453.94	0.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$188,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$386,377.53	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$531,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,347,884.24	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$794,789.05	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$338,489.41	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,253,800.49	0.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,214.17	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$259,825.00	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$347,367.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$242,634.01	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$247,625.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$858,983.98	0.1%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$222,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$648,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,447,488.83	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$307,367.77	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,477.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$616,070.71	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,409,071.32	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$395,376.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$557,486.54	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$196,503.59	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$182,119.16	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,894.14	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$406,741.72	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$903,604.39	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$581,747.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$441,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A UTAH CORPORATION	1	\$384,157.61	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,447,461.11	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$224,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$239,622.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,965.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$984,624.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A.	1	\$201,282.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$299,158.74	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$373,113.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,619.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,119.05	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	15	\$4,936,886.64	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,445,603.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$209,705.67	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$426,177.43	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$401,623.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,710.53	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$507,000.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$487,225.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.05%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK								
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$329,565.87	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$615,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA COPORATION	1	\$226,642.75	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$333,474.36	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,851,579.22	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$606,508.14	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,924,343.22	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$230,770.27	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE, COM, INC	1	\$224,661.12	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$685,277.83	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,183,347.60	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,793,360.73	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$648,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$609,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAG COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$356,700.62	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	148	\$46,309,442.82	5.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,383,440.76	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	INTERBANK MORTGAGE COMPANY								
	INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$407,025.90	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$672,617.26	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$260,598.14	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,284,325.48	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$437,380.21	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$995,697.82	0.11%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$237,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	\$245,122.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$647,636.27	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC. INCORPORATED	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$527,087.34	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$439,689.73	0.05%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,003.31	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$275,130.01	0.03%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,823.70	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST COMPANY	1	\$247,609.70	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$613,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,836.87	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$674,462.77	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$372,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,055.92	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$386,645.42	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$341,413.83	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,174,439.74	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON	1	\$413,362.57	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LOANDEPOT.COM	5	\$1,116,924.00	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$762,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,491,230.49	0.17%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$813,512.20	0.09%	0	\$0.00	NA	\$0.00
	M AND T BANK	4	\$1,135,390.75	0.13%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$890,462.95	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$743,548.06	0.08%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	6	\$1,666,833.78	0.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,275.00	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$659,606.33	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,649,506.32	0.18%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,292,741.30	0.14%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$690,948.35	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,766,041.84	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,640.91	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION.	1	\$322,752.29	0.04%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$247,118.93	0.03%	0	\$0.00	NA	\$0.00
		2	\$378,195.14	0.04%	0	\$0.00	NA	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$709,629.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486)	1	\$201,613.23	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,313,294.80	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,400.39	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$464,191.84	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$720,983.94	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$290,402.17	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$257,540.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$582,121.92	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$445,643.80	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$356,250.64	0.04%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,194.37	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$192,323.42	0.02%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$295,544.26	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,922.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$525,199.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,242.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,530,767.74	0.17%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$319,518.03	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	9	\$2,849,921.75	0.32%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$265,945.21	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$338,974.22	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK.	1	\$387,268.60	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$241,228.01	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$616,692.07	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$235,029.66	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$311,016.53	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,616.99	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$374,672.24	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$296,542.72	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,033.85	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,897,803.62	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	\$679,167.97	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,788.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$606,860.36	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$522,434.33	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,240,394.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$205,782.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$214,868.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$811,639.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,257,035.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,047,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	10	\$3,290,681.18	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$203,720.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,934.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$3,613,677.58	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$186,712.08	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$356,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$248,287.81	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION								
	MOUNTAIN WEST FINANCIAL INC.	1	\$416,157.96	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,928,820.37	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,667,895.71	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$691,523.90	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$715,812.70	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,914,374.88	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$583,894.98	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,593.34	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,420,476.24	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,083,189.57	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$616,063.33	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$721,262.04	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,653.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$3,943,915.94	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,243,583.42	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	6	\$2,247,469.08	0.25%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	4	\$1,069,010.93	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTH AMERICAN SAVINGS BANK, FSB	2	\$489,236.12	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$219,894.56	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$589,707.37	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$298,537.25	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	2	\$504,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$297,415.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$466,456.60	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,205,030.26	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$418,861.27	0.05%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,173,510.94	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	



	ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$733,986.85	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$818,076.42	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,579.79	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	5	\$1,334,847.81	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,802,942.04	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,998.94	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$622,033.46	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$383,092.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$947,348.84	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC,	1	\$272,652.55	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,478,890.68	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$608,246.42	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,355.49	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$222,433.33	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$303,889.58	0.03%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,199.52	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,338,256.53	0.15%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$178,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$595,487.90	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$777,748.84	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,406,757.31	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$509,214.76	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,040.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,233.47	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,576.54	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$395,390.29	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,172.85	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$640,334.11	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC UNION FINANCIAL	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$242,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,178.43	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,646.05	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$414,374.94	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$590,051.47	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,049.64	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$745,583.96	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$449,686.72	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,619.72	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903)	1	\$374,466.52	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$634,129.99	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$404,376.43	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,046,730.79	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$928,142.78	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$601,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$289,063.96	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$475,692.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$295,319.02	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$639,231.21	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$630,052.98	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$364,425.57	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,533.61	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$655,557.96	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,730.75	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MROTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,107.71	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$408,917.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,776,817.88	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$232,441.56	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC ALABAMA CORPORATION	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$337,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$231,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,077,107.48	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$433,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,130,277.63	0.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$832,797.34	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORP, A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION	1	\$317,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,514,013.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$326,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$725,125.82	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$415,871.94	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDCENTIAL MORTGAGE INC	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,128,625.54	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$836,383.96	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,451,174.97	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,397.93	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$997,768.24	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$819,083.03	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$551,192.06	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,071.90	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,438.87	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$529,097.20	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$227,648.95	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	26	\$7,861,604.52	0.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,063,026.41	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$252,876.65	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	4	\$1,350,140.96	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$235,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING INC	1	\$199,199.51	0.02%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$675,285.60	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$415,025.44	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$279,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,155.42	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,185,913.88	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$401,115.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE LOANS, LLC	1	\$221,158.96	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$382,622.84	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$793,796.07	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,092,185.57	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$752,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$825,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,050.00	0.04%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORP.	2	\$675,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION	1	\$201,682.09	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,357.95	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$674,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$537,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,492.42	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$949,584.61	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$507,237.30	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$566,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$406,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$282,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	CORPORATION, W CFL #607 3548								
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$352,019.82	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$255,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$238,455.31	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$237,124.34	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,434.87	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,035.20	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$390,411.09	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$185,597.53	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,677.37	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$225,845.10	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$177,931.61	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$546,408.40	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$227,388.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$223,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$230,533.14	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SCBT	11	\$3,373,038.56	0.38%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$358,295.35	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$469,500.59	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$193,401.70	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$469,251.76	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,506,175.97	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$581,272.66	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$182,106.62	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$768,093.28	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$722,653.20	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$463,253.67	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$359,745.26	0.04%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$202,930.13	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$218,670.15	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$237,641.53	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$177,382.43	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,453.38	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$210,931.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$208,471.39	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$556,767.04	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,714,503.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,325.24	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,308,433.93	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$198,450.65	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$857,695.14	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,743.99	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,015,864.33	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,028,878.90	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$287,316.23	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$493,641.63	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$274,576.59	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$206,492.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, AN ARKANSAS CORPORATION								
	SUMMIT FUNDING, INC	3	\$899,457.13	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$481,665.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$1,063,025.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,346,443.61	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$596,620.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$465,289.77	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$953,182.54	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$812,746.65	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,490,118.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$509,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$227,157.35	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	3	\$964,538.05	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$233,631.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP.								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$718,864.09	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$374,290.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$180,413.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$195,398.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$199,120.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,007,409.47	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,072,739.08	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,237,320.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$880,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	\$335,471.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$828,380.43	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$190,215.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$515,213.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	2	\$571,645.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$235,237.25	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$230,800.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$338,888.00	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$260,847.63	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,677.33	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$341,473.42	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$202,767.28	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,938.51	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,439.03	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGGE A CORPORATION	1	\$196,157.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	14	\$3,964,318.25	0.44%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$2,437,125.26	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$753,415.61	0.08%	0	\$0.00	NA	0	\$0.00
UNIION MORTGAGE	1	\$175,729.00	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	UNION HOME MORTGAGE CORP	1	\$265,504.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$396,579.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$604,543.73	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$567,182.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,935.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$584,079.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$717,509.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$245,580.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,428.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$525,808.80	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,733.41	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,641.25	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	\$249,009.55	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,484,402.30	0.17%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,876.82	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,489,492.48	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$414,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$402,991.29	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$406,375.21	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$608,534.31	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,278,582.96	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,698.47	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$825,411.67	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$368,743.77	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,010,839.93	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$856,857.49	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$331,988.06	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	CORP								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,677.37	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$207,180.51	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$597,228.13	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$605,430.67	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$715,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$254,607.38	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$794,059.19	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$403,842.67	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$603,082.24	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,220.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,099	\$338,367,417.49	37.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,839.51	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$979,569.87	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$788,704.67	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$463,850.42	0.05%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,814.20	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK	1	\$255,165.10	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$187,211.30	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	\$582,221.19	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$378,166.85	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$246,533.11	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$851,005.93	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,668,910.01	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,442.37	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$988,706.08	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,192,367.35	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$569,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,981.86	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$534,661.78	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,548,751.47	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,010</b>	<b>\$897,942,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRS7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,096.33	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,781.47	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$270,644.18	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$870,869.69	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$2,340,898.20	0.23%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,089,232.76	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$1,251,393.44	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$229,601.76	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,562.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$329,685.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,226,419.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$708,667.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,257,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$362,366.21	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$654,114.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$353,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION	1	\$335,493.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,299.49	0.02%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$309,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$540,226.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$181,601.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$191,604.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$733,867.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$599,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,021,994.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,180,106.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$199,697.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$731,427.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$572,237.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,202.40	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$275,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$623,994.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY	1	\$214,661.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,816.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,837.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$260,606.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,145.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$615,127.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,373,039.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$331,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$239,538.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$315,364.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,017.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$827,694.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$253,267.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$429,886.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$632,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	8	\$2,589,940.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$460,073.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$184,958.45	0.02%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$232,413.34	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$838,052.98	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$360,044.79	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,685,310.50	0.17%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC.	2	\$631,700.00	0.06%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$464,599.18	0.05%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$341,421.34	0.03%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$215,153.37	0.02%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$265,504.50	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$317,770.66	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,281.97	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,568.53	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$574,333.66	0.06%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$319,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$385,418.62	0.04%	0	\$0.00	NA	0	\$0.00



AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	5	\$1,087,492.84	0.11%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$599,624.31	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$237,047.43	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$513,081.37	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$629,775.02	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$634,753.84	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF MAINE (THE)	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,273.74	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,056.19	0.3%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$817,489.39	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$307,617.26	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$343,969.58	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,417.70	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO.	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$431,693.63	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$1,477,455.33	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$290,726.68	0.03%	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING INC								
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,953.81	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$871,980.33	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,079,607.69	0.11%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$191,235.53	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$586,081.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$218,163.58	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$2,916,588.47	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,909,842.93	0.19%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$179,444.88	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$194,500.06	0.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,073.40	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$377,917.23	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$500,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING	1	\$569,141.49	0.06%	0	\$0.00	NA	0	\$0.00

SERVICES								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,297.06	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	6	\$1,502,499.76	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$213,870.20	0.02%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$217,278.36	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	1	\$390,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$276,573.51	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$398,793.20	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$441,570.37	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$807,282.27	0.08%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$205,190.49	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	9	\$2,702,969.55	0.27%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$271,700.00	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$216,600.00	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$524,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$949,761.76	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$255,188.56	0.03%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$867,315.54	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$593,524.47	0.06%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATIO	1	\$396,450.00	0.04%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$691,077.36	0.07%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$182,724.37	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,604.30	0.03%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,412,887.01	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	13	\$3,840,312.88	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,855.64	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$191,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$420,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$758,665.28	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,912.81	0.06%	0	\$0.00	NA	0	\$0.00
	CMB NATIONAL BANK	1	\$215,994.64	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$412,161.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$187,411.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,235,677.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$765,810.78	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$220,152.98	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,775.19	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$556,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	2	\$472,948.50	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$205,832.60	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$218,670.16	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$231,393.18	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$260,379.11	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,461.77	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
	DATA MORTGAGE, INC DBA ESSEX MORTGAQGE	1	\$343,999.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$415,359.50	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$204,684.36	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	8	\$3,130,658.84	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,454.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$931,593.45	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$545,532.40	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L P	1	\$624,058.65	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$582,592.77	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$584,065.76	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,481.26	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,890.94	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,489.88	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$394,430.60	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$235,636.63	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$692,972.82	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS LLC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	2	\$558,923.39	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$523,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$416,352.17	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,955,991.75	0.2%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$414,517.67	0.04%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE.	1	\$389,848.83	0.04%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D&H LENDING INC	1	\$181,520.09	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$278,869.97	0.03%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC	1	\$198,094.52	0.02%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,884.05	0.02%	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
	E FEDERAL CREDIT UNION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$910,244.33	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,224.06	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$910,613.18	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,587.09	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,575.07	0.03%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,466.39	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$350,222.48	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$724,190.31	0.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$184,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$633,698.36	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$228,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$548,045.90	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,547,380.60	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$289,302.88	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$460,038.04	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,177.71	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$215,652.57	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,930.53	0.02%	0	\$0.00	NA	0	\$0.00



	FINANCIAL FEDERAL BANK	1	\$282,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$208,471.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P)	1	\$221,314.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$657,917.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,713.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$276,982.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$471,987.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$580,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	3	\$1,050,268.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$968,256.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$346,916.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,100,222.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$955,973.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$971,581.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	8	\$2,413,069.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,445,932.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$990,862.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$576,311.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,635.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$845,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,297,610.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,205.15	0.02%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$439,569.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION	1	\$255,605.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$430,449.44	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$242,833.70	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$590,690.33	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630)	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$309,436.83	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$189,271.46	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$333,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$299,527.86	0.03%	0	\$0.00	NA	0	\$0.00
FUNDING RESROUCES MORTGAGE CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,996,967.85	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	3	\$1,164,807.12	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$537,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,535,018.49	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,416,324.02	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$229,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,022.39	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,432.15	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$228,887.04	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$325,797.60	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$834,093.21	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$605,947.38	0.06%	0	\$0.00	NA	0	\$0.00

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$384,149.76	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$817,153.38	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION	1	\$542,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$178,917.98	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,032.94	0.02%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,984.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$276,963.43	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$410,622.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$214,369.43	0.02%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$1,947,233.07	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$325,087.58	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$709,696.08	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$245,629.49	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$815,756.06	0.08%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,855,528.49	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,269.58	0.04%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$335,589.58	0.03%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	3	\$1,015,270.45	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$219,603.00	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$242,104.00	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$408,225.16	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$378,802.18	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$317,895.91	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$668,603.41	0.07%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$793,281.84	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$644,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF	1	\$223,405.50	0.02%	0	\$0.00	NA	0	\$0.00

	TEXAS INC								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$404,090.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	2	\$661,556.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$907,449.17	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,035,447.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATON	1	\$258,809.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	2	\$445,223.11	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$280,876.32	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$623,522.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP.	1	\$386,417.12	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	27	\$7,403,536.40	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$729,338.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,809,591.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,115,857.96	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$219,780.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$229,111.68	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$407,172.82	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$663,848.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$809,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO.	1	\$367,408.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$432,715.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,020,564.18	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$488,838.52	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$454,229.65	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,189,991.90	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$677,012.78	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$802,375.85	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,615,362.51	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$269,144.01	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$235,826.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$378,483.70	0.04%	0	\$0.00	NA	0	\$0.00



	IHS MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,292,564.39	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,884,787.22	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$680,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$586,808.17	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$416,330.38	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,670.73	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	171	\$55,502,181.89	5.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$414,091.51	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$244,976.67	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$262,595.07	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$449,307.14	0.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$676,143.73	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$255,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$859,028.91	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$2,922,480.49	0.29%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC								
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,750.04	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$333,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$297,887.27	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,889.99	0.03%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$238,246.62	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$385,791.89	0.04%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,028.54	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$268,685.68	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$206,788.08	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A	2	\$509,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$298,779.04	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$178,106.76	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,796,351.67	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$415,580.47	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$204,955.60	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,116.68	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,332.49	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT .COM	1	\$383,308.92	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$732,934.94	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$565,012.64	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$923,175.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,824.93	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$832,236.12	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	5	\$1,329,632.19	0.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$482,675.86	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$882,920.20	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$399,356.62	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$459,307.17	0.05%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	5	\$1,404,384.54	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC`	1	\$184,439.41	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$330,976.10	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,439,701.52	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,432,246.54	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$427,355.37	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$290,262.16	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,693,853.27	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$439,314.02	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$363,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$466,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$584,522.70	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$561,115.54	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$1,980,535.45	0.2%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$269,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$391,409.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$211,091.59	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A	1	\$293,946.71	0.03%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$228,655.10	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$520,991.37	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$546,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,862.77	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$189,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	2	\$395,035.76	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$526,586.54	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$536,448.80	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$222,913.74	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$190,133.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,062,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$2,142,725.67	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	1	\$286,567.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	8	\$2,033,551.52	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,081.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$182,934.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$209,583.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$637,311.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$257,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$479,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	7	\$3,273,842.34	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$466,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$274,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$599,076.18	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,054.72	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$619,939.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,069,096.63	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$203,935.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$377,418.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$804,544.15	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,636,974.25	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.								
	MORTGAGE RESOURCES INC A CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	26	\$7,983,851.27	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$398,598.74	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,181.73	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$574,099.68	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,723,583.69	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$798,981.92	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$362,453.27	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,879.71	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$257,602.76	0.03%	0	\$0.00	NA	0	\$0.00
	NCR MORTGAGE FINANCE INC	1	\$341,752.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,633.39	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,969.37	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$346,865.12	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,614,728.57	0.16%	0	\$0.00	NA	0	\$0.00



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$212,348.55	0.02%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$255,605.84	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$278,061.70	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$319,806.84	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$208,185.96	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,913.75	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$383,771.11	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$3,812,992.68	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,680.52	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,186,814.94	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$248,132.39	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,019,523.82	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$706,396.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,044,800.76	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,014,580.79	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$407,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$218,969.70	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$826,247.21	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$793,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$514,257.31	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,615,205.31	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$1,030,245.02	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,258,857.28	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$983,535.06	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$722,203.01	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	16	\$4,501,481.08	0.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,642.79	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,006,845.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$207,406.08	0.02%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,828,370.96	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,157,630.46	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,718.53	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$865,665.09	0.09%	0	\$0.00	NA	0	\$0.00
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	\$180,721.32	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$176,721.44	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$468,293.62	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$372,027.20	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$306,537.62	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION								
	PACIFIC CITY BANK	1	\$509,231.86	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$687,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,212,326.38	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$971,482.62	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,555.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$323,462.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$390,311.24	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,049.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$732,348.45	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,490.92	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY									
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,573.51	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$754,489.95	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,148.32	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,297,404.02	0.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,013,381.88	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,504.03	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,725,545.98	0.17%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$320,345.70	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION	1	\$284,604.05	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$194,734.05	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$499,236.87	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$768,377.73	0.08%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$187,336.11	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$391,653.91	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$439,116.92	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,841.64	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$642,569.87	0.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$546,173.13	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$755,343.73	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$916,331.95	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$573,655.15	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$325,098.68	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION	1	\$274,077.35	0.03%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$303,442.27	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,313,889.58	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,581.29	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$355,108.22	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$598,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$461,272.91	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$492,869.21	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$178,383.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$967,937.13	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$629,385.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,355,193.47	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$939,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	9	\$2,320,289.15	0.23%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,075,934.93	0.11%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$264,389.91	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$457,600.00	0.05%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	2	\$615,668.97	0.06%	0	\$0.00	NA	0	\$0.00

	INC.								
	POTOMAC MORTGAGE GROUP, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,670.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,278,272.34	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,281,829.19	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$188,399.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$338,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$249,115.85	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$237,625.44	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$229,745.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$762,756.42	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$511,016.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,942,506.12	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,096,463.76	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$271,581.20	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$565,461.11	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$311,319.93	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,963,025.94	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEROSURCE MORTGAGE, INC.	1	\$249,878.50	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$339,351.00	0.03%	0	\$0.00	NA	0	\$0.00



	PRIMESOURCE MORTGAGE INC								
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,310.27	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$851,837.29	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	2	\$545,839.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$274,567.21	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$310,710.24	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$443,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$10,589,141.68	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$226,707.93	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$481,649.20	0.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$398,811.41	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC	1	\$231,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$284,950.85	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$290,591.66	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	5	\$1,473,322.94	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$184,681.59	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$327,994.21	0.03%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,021,959.28	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,972.71	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$653,548.41	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,998.13	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$220,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$225,252.65	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,183.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPROATION A CORPORATION	1	\$268,365.72	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$582,523.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,745.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,671.87	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$428,574.45	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$937,053.11	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGASGE, LLC	1	\$449,291.80	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$809,231.86	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$495,925.00	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	2	\$717,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	4	\$1,207,300.00	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$213,420.89	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$556,437.81	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,676.50	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$657,969.37	0.07%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,449,003.76	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$403,364.19	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING	2	\$638,559.14	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$637,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	2	\$564,942.00	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$617,431.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$617,738.32	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,055.45	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$907,244.01	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$254,598.69	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$713,177.52	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$478,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$887,472.46	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,822,861.88	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$441,456.32	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$547,124.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$188,858.12	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$478,416.33	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,380,584.75	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,302.38	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$558,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$871,105.34	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,916,281.08	0.29%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$383,821.03	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$218,068.73	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,087.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,487.34	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	3	\$717,453.07	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$491,913.58	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$746,349.10	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$213,546.39	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$364,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC								
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,969,393.97	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,264,740.44	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$509,431.55	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$510,455.29	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$565,395.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$744,335.30	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	5	\$1,188,077.66	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,178,962.38	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$225,303.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,610,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$696,739.59	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,063.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,127,747.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$701,986.72	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$198,678.31	0.02%	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	\$316,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	6	\$2,127,399.10	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,321,643.06	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,257,238.03	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$250,554.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$988,268.05	0.1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$291,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,414.02	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$950,996.62	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$256,759.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$415,857.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	5	\$1,238,327.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$270,229.05	0.03%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION								
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$851,461.81	0.09%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$176,433.86	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$903,328.95	0.09%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$359,920.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK SAVINGS BANK	1	\$302,311.72	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$303,521.56	0.03%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,656.66	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$814,215.46	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$283,073.01	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	2	\$408,867.55	0.04%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$419,149.62	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00



	THE PRIVATEBANK AND TRUST COMPANY								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$309,322.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$239,398.88	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$388,697.02	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$365,398.59	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$255,464.65	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$399,512.94	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$4,624,720.13	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,248,181.84	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$277,571.97	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE								
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$256,612.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$381,594.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$557,153.52	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,044,843.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$319,531.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONA MORTGAGE CO., A CORPORATION	1	\$187,816.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,024,972.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,512.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$746,579.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$725,059.23	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$583,095.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,779.84	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,162,128.68	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	5	\$1,162,769.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$940,313.35	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$279,808.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$407,555.00	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,542.87	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$657,419.30	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,420,211.90	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P.MORTGAGE, INC.	1	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$222,811.41	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$402,351.79	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$392,208.38	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,697.27	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$476,179.85	0.05%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,438.37	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$397,947.54	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$593,090.74	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$817,643.85	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$184,302.64	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$401,367.34	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,888.60	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,117,784.16	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$530,691.65	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,187	\$362,831,760.89	36.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$636,946.72	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$625,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,441.33	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$987,627.05	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,140,239.48	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$220,068.04	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$279,559.33	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$317,121.64	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK	1	\$371,439.71	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N. A. ,A NATIONAL BANK	1	\$383,395.67	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$405,388.50	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$665,661.93	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$246,507.86	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$249,211.96	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$212,427.59	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	\$540,359.90	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$299,632.69	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,071.06	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$356,949.56	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$281,337.86	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,166,989.41	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$312,079.24	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$520,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$177,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,797.83	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,732,457.58	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY, LLP	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,092,795.12	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,340.01	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,576,547.85	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,339</b>	<b>\$997,192,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$397,387.21	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,644.40	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC..	1	\$316,690.54	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$218,163.58	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$411,351.61	0.04%	0	\$0.00	NA	0	\$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	A K T AMERICAN CAPITAL, INC	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$214,671.55	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$409,626.74	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$413,217.50	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,397,836.79	0.31%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.27	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$790,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$334,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$539,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,445.07	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$847,994.23	0.08%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$308,164.25	0.03%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FRAM CREDIT, ACA, A ACA	1	\$226,308.63	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$271,279.27	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGECOMPANY ,LLC	1	\$232,732.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$282,157.60	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$546,139.14	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,447,078.76	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$233,647.56	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,432.55	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$234,291.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,874.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$283,462.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$273,977.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$207,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,482.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,526,694.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$244,614.43	0.02%	0	\$0.00	NA	0	\$0.00



	GROUP INC, A CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$450,406.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$705,297.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$914,598.15	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,600.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$201,650.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$379,406.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC..	1	\$531,180.89	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$301,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$874,610.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$263,085.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$224,653.56	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION									
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$585,021.46	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$668,515.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$819,967.18	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,098,437.39	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$218,170.90	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,037,219.47	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$977,443.82	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK , A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK A CORPORATION	1	\$506,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$506,685.70	0.05%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$458,612.17	0.04%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$651,354.11	0.06%	0	\$0.00	NA	0	\$0.00
AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	5	\$1,675,270.27	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$359,457.78	0.03%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$264,365.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK , A CORPORATION	2	\$748,893.20	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$192,735.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$212,664.78	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,293,500.29	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,426,302.92	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	\$258,941.84	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK N.A.	1	\$212,679.19	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$314,300.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$250,800.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$574,095.07	0.05%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$621,541.55	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$198,093.63	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$231,830.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$185,120.76	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$222,607.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,554.78	0.04%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,174.74	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,963.27	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$628,291.03	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,183.21	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$733,905.18	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$234,144.35	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A	1	\$199,099.68	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF ENGLAND, A CORPORATION.	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION	1	\$252,601.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$736,034.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$817,072.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,860,076.97	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$890,621.16	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,515.61	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,122,651.82	0.1%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION	1	\$282,955.29	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,916,730.70	0.17%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$232,233.93	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$489,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$884,004.81	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$614,753.56	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$705,387.17	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$263,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$248,939.75	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$392,680.60	0.04%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC								
	BRAND MORTGAGE GROUP LLC	1	\$211,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$1,979,519.09	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$195,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$330,090.98	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$549,972.66	0.05%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$196,266.22	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$212,477.49	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$660,632.50	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$229,536.03	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$610,421.44	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$585,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$335,482.67	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$396,375.20	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$587,559.80	0.05%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,248.89	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,415,849.20	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A	2	\$428,133.20	0.04%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	CASS COUNTY BANK	1	\$176,429.80	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	13	\$3,924,655.90	0.36%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$299,488.17	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$766,907.96	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC..	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$540,063.46	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$334,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$687,952.63	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK N. A.	1	\$274,567.21	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$474,844.09	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,435,653.01	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	10	\$3,472,357.47	0.32%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,176.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$245,612.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$485,362.85	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,005.48	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,344.23	0.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$186,903.78	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$319,013.12	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COASTALSTATES BANK ENTERPRISES INC	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$217,222.33	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,698,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$198,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$835,149.03	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$306,017.64	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,144.03	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,073.01	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION	1	\$326,757.11	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,653.76	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$633,868.92	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$683,433.44	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	CORRIDOR MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$327,494.98	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$331,904.35	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$323,746.63	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$399,356.62	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC., A CORPORATION	1	\$371,180.30	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	3	\$1,199,725.92	0.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$307,515.27	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	3	\$755,637.40	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,950.00	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,941,627.41	0.18%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC								
	DEVELOPER'S MORTGAGE COMPANY	1	\$393,952.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$698,949.16	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,921.84	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$925,732.18	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$438,940.87	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$239,617.31	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$202,091.16	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$615,871.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,201,824.43	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,284,222.86	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$993,794.57	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$920,973.91	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$189,813.68	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,186,326.43	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$327,256.36	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,186.04	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$357,358.43	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,095,017.34	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$598,526.89	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,099.32	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$538,491.87	0.05%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$250,608.93	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$413,286.58	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$374,921.84	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,844,143.73	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$248,416.92	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$434,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$385,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$397,778.11	0.04%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$432,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,163.77	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$319,667.80	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$3,201,391.14	0.29%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$324,344.70	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$253,600.26	0.02%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$187,471.23	0.02%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$197,333.00	0.02%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,868.12	0.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$760,803.04	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$255,726.14	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$427,252.20	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA	1	\$213,413.61	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$694,535.74	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$415,741.88	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$365,174.39	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$669,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD	1	\$391,383.07	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$936,334.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,420.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$549,478.68	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$195,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$293,157.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$253,981.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$664,182.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,144,763.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$354,453.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$645,589.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$942,001.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$414,305.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$248,624.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	12	\$3,206,928.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,965,252.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,839,915.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,538,024.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$422,755.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$395,748.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,588.11	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$381,917.01	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$221,942.43	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$206,082.21	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$298,061.68	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$280,567.35	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,385,213.99	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,773.43	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,712,900.03	0.16%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$422,462.74	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$607,343.80	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$268,470.03	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$193,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$4,128,323.97	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	6	\$2,154,540.10	0.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$177,382.43	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$6,507,469.85	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$459,400.68	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$178,219.09	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$374,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,551.62	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$327,644.02	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$908,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$870,991.86	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$304,680.17	0.03%	0	\$0.00	NA	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,797.56	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,073,472.73	0.1%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$348,274.65	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$298,799.28	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$531,283.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$785,288.34	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$213,597.20	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$698,908.18	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$186,206.49	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$234,152.85	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,534,638.48	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$648,314.42	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$746,205.30	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A	1	\$366,565.08	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,215.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$675,342.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,569.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,453,415.18	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,944.03	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$325,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$251,222.83	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$530,988.01	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$245,202.28	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,676.70	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$555,343.63	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$283,553.04	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,325,457.74	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$289,163.82	0.03%	0	\$0.00	NA	0	\$0.00

	SERVICES INC., AN ILLINOIS CORPORATION								
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$257,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$206,794.04	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	2	\$608,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$602,051.01	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$513,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,544.02	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$239,131.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$507,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,795,421.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$195,297.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$227,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$934,246.49	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	2	\$534,425.89	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$322,343.57	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$260,856.51	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$254,607.38	0.02%	0	\$0.00	NA	0	\$0.00

	#268291								
	HOMEOWNERS MORTGAGE OF AMERICA	1	\$189,314.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	24	\$7,036,084.78	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$1,069,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$470,274.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,500,483.40	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$242,537.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$378,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$367,380.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$225,318.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$796,543.25	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$550,056.88	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$388,900.29	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$260,598.15	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$297,531.01	0.03%	0	\$0.00	NA	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$605,466.33	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,155,998.22	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$923,962.60	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	14	\$3,800,058.41	0.35%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	2	\$815,702.15	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,268,653.39	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,042,990.60	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$207,100.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	2	\$619,765.07	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION	1	\$291,250.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$531,198.73	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,071,155.65	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	167	\$52,954,477.05	4.83%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	4	\$1,182,816.21	0.11%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$671,106.38	0.06%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A VIRGINIA COMPANY								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$610,079.74	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$177,990.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$265,560.00	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	\$261,097.38	0.02%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$200,191.29	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$864,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$805,108.72	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,197,028.12	0.11%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,148.26	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$675,167.56	0.06%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	3	\$800,587.41	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$452,121.17	0.04%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY									
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$749,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
LEGACY STATE BANK	1	\$222,160.00	0.02%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$589,535.73	0.05%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$303,821.10	0.03%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$461,615.08	0.04%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$224,106.72	0.02%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$387,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794	1	\$278,560.92	0.03%	0	\$0.00	NA	0	\$0.00	

	LIVE WELL FINANCIAL, INC.	1	\$286,558.11	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$403,114.58	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$730,661.12	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	8	\$1,986,541.71	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$509,705.27	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,467,949.19	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM. LLC	1	\$261,896.14	0.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,733.42	0.02%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$854,633.64	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	6	\$1,669,330.97	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$559,753.76	0.05%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$281,565.81	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$1,561,987.79	0.14%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,396.26	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,114,959.29	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$197,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$249,522.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$663,984.87	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00



MCLEAN MORTGAGE CORPORATION	1	\$355,863.21	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,081,765.57	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$897,415.50	0.08%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$609,060.79	0.06%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$316,569.66	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$893,888.46	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$355,140.21	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$390,397.99	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,196,114.20	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	6	\$2,104,196.88	0.19%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,564,308.03	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$549,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$548,268.80	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$290,352.26	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$276,373.82	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$789,105.13	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$252,600.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00
MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,110.49	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$458,774.94	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$393,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$734,833.72	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$203,120.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$222,656.66	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$437,396.83	0.04%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$370,628.47	0.03%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$265,975.80	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$528,450.00	0.05%	0	\$0.00	NA	0	\$0.00

	MNET MORTGAGGE CORP	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,988,168.02	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$311,120.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$496,234.78	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC.	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$301,945.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,010,364.43	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$702,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$393,393.37	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$516,695.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$189,700.98	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION	1	\$253,600.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,804.02	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,420,409.05	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$277,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,539.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,326,437.71	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,342,629.34	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$993,103.48	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.								
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$728,364.19	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,356,272.57	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$368,032.47	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$597,826.92	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$656,782.89	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$278,392.09	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,320,343.63	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$2,138,190.39	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,884,557.14	0.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,451.76	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,923,445.88	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,464,522.55	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,647.41	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,898.20	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$950,485.72	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$576,449.17	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$650,916.26	0.06%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,571.25	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,613.77	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	4	\$1,053,096.94	0.1%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$3,701,576.53	0.34%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	8	\$2,725,063.08	0.25%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	3	\$958,353.34	0.09%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	3	\$717,819.80	0.07%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,485.28	0.02%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$464,683.71	0.04%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,296,144.32	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	3	\$815,144.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$366,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	4	\$980,042.31	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$256,113.67	0.02%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$484,354.69	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,075,359.21	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$291,523.26	0.03%	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
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,204.91	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$628,311.96	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,102,081.15	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AMD INVESTMENT CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$417,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$548,265.99	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,115,013.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$410,866.42	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	5	\$1,284,333.70	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$635,143.35	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,579.79	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$312,140.08	0.03%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	6	\$1,907,620.51	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$5,109,874.25	0.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$356,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$635,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,395.22	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,997.15	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$699,165.11	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$646,269.91	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$264,582.95	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC ONE LENDING	1	\$624,016.38	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$660,368.28	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,966.32	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$758,882.14	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,403.53	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	4	\$1,162,067.82	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$470,274.80	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$257,112.17	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$547,464.19	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00



	PACOR MORTGAGE CORP	4	\$1,118,736.10	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,844.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$392,976.17	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$813,263.37	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$463,684.98	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	3	\$1,004,417.73	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$574,953.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272)	1	\$387,389.38	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,220,508.97	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$490,244.01	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$542,203.80	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,799.60	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$564,149.03	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP								
	PEOPLES MORTGAGE COMPANY	3	\$640,305.04	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$1,214,533.99	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$303,113.05	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,387.66	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,454.36	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$560,732.02	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,198.72	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$401,698.84	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$266,588.90	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$849,656.61	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$247,127.22	0.02%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$730,655.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$546,564.92	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,216,953.63	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	8	\$2,192,668.67	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	13	\$4,257,245.27	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC/	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$290,981.21	0.03%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,016,827.11	0.18%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$396,750.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$254,116.68	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,920.00	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORP	1	\$240,800.00	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$563,122.62	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$290,787.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$4,888,141.69	0.45%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,615.58	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,061,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,678.89	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, L.C.	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,680.51	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,150.29	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,506,010.32	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,769,420.96	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$437,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$277,439.47	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,512.47	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$371,681.35	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,763.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$284,523.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,271,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$216,673.17	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00

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	PROFICIO MORTGAGE VENTURES LLC	1	\$274,254.94	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,658,926.06	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$679,471.35	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	30	\$9,523,110.41	0.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$183,311.05	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$402,128.25	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$593,726.17	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$302,663.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$455,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$473,501.61	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$472,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$231,268.71	0.02%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$415,109.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$665,238.81	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$614,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$193,301.91	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$3,607,143.83	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$178,131.30	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	5	\$1,734,488.51	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$593,723.57	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,361,230.65	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$398,871.28	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,421.32	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	\$609,167.35	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,910.74	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$604,767.41	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,939.77	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$311,896.04	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC.	3	\$621,685.91	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$282,953.84	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$671,465.09	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$464,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$469,687.20	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,903.39	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,850.84	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,547.10	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,548,262.27	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,770.12	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$622,014.92	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,646,524.62	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A	1	\$313,527.07	0.03%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	2	\$411,178.20	0.04%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,037.90	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$397,758.81	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$331,488.83	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,497.34	0.06%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$273,178.74	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,138,831.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$803,689.08	0.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$327,161.50	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$880,234.09	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$658,961.31	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,428,738.45	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$464,672.04	0.04%	0	\$0.00	NA	0	\$0.00



	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,021,858.05	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$296,335.00	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$629,051.13	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
	SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$230,978.38	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,465,792.97	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$524,408.97	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$180,840.55	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS; 1788	1	\$204,148.15	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$385,005.04	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$517,219.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	8	\$2,570,183.20	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$913,576.59	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,025.49	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$566,146.01	0.05%	0	\$0.00	NA	0	\$0.00

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$549,171.61	0.05%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC.	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,300.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$481,131.74	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,062.80	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	3	\$1,129,838.54	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,566,348.73	0.23%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$243,225.18	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$221,308.73	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE,	2	\$533,633.90	0.05%	0	\$0.00	NA	0	\$0.00

	INC.								
	SUMMIT FUNDING INC A CORPORATION	1	\$259,528.52	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$756,508.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$830,555.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,051,390.01	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,480,801.72	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$893,660.84	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,925.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$700,357.95	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$709,905.28	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	\$245,329.93	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,055,688.28	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$407,357.90	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,713.97	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$955,237.12	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$183,429.14	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION	1	\$282,314.65	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,390.29	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$616,071.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$776,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,057,873.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION	1	\$224,306.08	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,198,639.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$292,039.66	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	6	\$1,688,837.56	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,454,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS,	2	\$495,626.89	0.05%	0	\$0.00	NA	0	\$0.00

	LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$393,379.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,934.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$413,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$463,492.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,532.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$202,844.42	0.02%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$178,225.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$639,270.60	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$197,681.53	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$299,458.22	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,855.32	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$227,296.84	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$238,640.02	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$483,464.25	0.04%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,116,908.79	0.1%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORP	1	\$190,649.49	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	28	\$7,569,234.49	0.69%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$254,956.53	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,725,086.78	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$301,035.79	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$389,167.45	0.04%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST COMPANY	1	\$174,874.35	0.02%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$260,847.76	0.02%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,508.10	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$198,679.64	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$699,283.06	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$729,910.48	0.07%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$180,133.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,441.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$368,968.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,967.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,021.22	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$559,137.78	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,570.42	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$791,019.39	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$807,529.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,680.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,013,572.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$216,726.08	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,056,644.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,983.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$535,911.20	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$2,589,995.06	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$223,273.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,741.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,326,657.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	2	\$554,708.53	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$210,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	10	\$2,819,185.69	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,016.39	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$879,185.96	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$630,564.06	0.06%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$235,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$289,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	4	\$1,850,005.83	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$267,587.36	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$316,772.18	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	2	\$505,750.00	0.05%	0	\$0.00	NA	0	\$0.00



VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$610,680.41	0.06%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$298,508.52	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	3	\$756,575.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	2	\$453,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,600.87	0.02%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$399,950.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$384,370.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,850.09	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$354,830.10	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,379.51	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$238,565.65	0.02%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,351	\$417,844,331.35	38.12%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$248,232.07	0.02%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$356,088.71	0.03%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,546.33	0.02%	0	\$0.00	NA	0	\$0.00
	WF STARKEY MORTGAGE, L.L.P.	1	\$415,473.29	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$204,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$562,006.78	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$641,052.98	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,480.65	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,962.43	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,109,076.04	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$392,635.97	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$935,951.41	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$227,296.83	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$345,680.61	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$289,952.88	0.03%	0	\$0.00	NA	0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$267,328.62	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$378,166.85	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,114,369.09	0.1%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$1,759,502.79	0.16%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$314,007.07	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$246,528.13	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA A NATIONAL BANK	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$175,129.94	0.02%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	2	\$360,474.12	0.03%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P..	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	5	\$1,399,770.63	0.13%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$342,896.79	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$189,208.23	0.02%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,057,726.56	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$455,061.03	0.04%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,636,058.26	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,650</b>	<b>\$1,096,142,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRU2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$394,654.18	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$722,445.74	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$536,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$571,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,120,820.82	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,080,864.15	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$393,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$715,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,785.51	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$403,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$470,274.81	0.04%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORAITON	1	\$186,622.94	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$812,812.77	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	2	\$732,405.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,000.14	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$2,149,357.51	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$322,965.92	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$224,446.22	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$326,196.99	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,571.84	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$420,159.77	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE	1	\$231,293.20	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A NORTH CAROLINA CORPORATION								
	AMCAP MORTGAGE, LTD	1	\$332,036.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$375,545.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$544,362.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,484.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,627.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$333,097.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,994.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$775,789.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$626,657.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,573,483.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,271,653.03	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$731,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,107.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,144.49	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,352,061.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,188,344.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,033,052.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$605,932.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$549,660.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$256,314.75	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$222,748.88	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK, A CORPORATION	3	\$753,468.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$453,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	6	\$1,573,247.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$274,195.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$411,572.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$311,159.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$698,720.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,558,078.63	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$301,168.33	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$234,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	\$331,400.11	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,026,593.40	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$210,661.15	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$882,039.40	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$406,187.30	0.03%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$826,038.73	0.07%	0	\$0.00	NA	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$991,626.43	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$184,715.90	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$488,161.79	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$324,009.42	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$468,869.86	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$185,725.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,471.89	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,415.61	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,457.78	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$259,201.30	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$492,713.83	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$630,427.00	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,315.33	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,894.40	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$265,100.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,095,978.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$292,798.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH ,A UTAH CORPORATION	1	\$182,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,755,552.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,208,921.15	0.27%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$379,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$991,227.93	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,555.41	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,920.16	0.05%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$260,657.59	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,728,585.22	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$227,265.51	0.02%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$477,153.58	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,223.63	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$248,455.66	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$578,728.89	0.05%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$204,784.21	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,821,458.48	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,150,379.46	0.1%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	11	\$3,616,766.55	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$365,186.86	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$494,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$608,681.85	0.05%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,371.02	0.03%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC.	1	\$178,231.15	0.01%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	5	\$1,260,540.34	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY								
	CAPITAL CITY BANK	1	\$308,274.62	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$490,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$317,499.54	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$206,175.01	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$798,755.14	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORPORATION (CFL # 00816186)	1	\$411,051.61	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$190,026.96	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$381,274.87	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	12	\$3,609,111.69	0.3%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$650,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$179,179.72	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$184,958.45	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$1,090,806.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$397,967.31	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$396,402.06	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$628,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$700,221.64	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$648,258.15	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$2,410,108.69	0.2%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CHICAGO MORTGAGE SOLUTIONS	15	\$4,488,576.83	0.37%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$196,314.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$270,393.04	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$176,274.10	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$371,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$649,874.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$553,291.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITYI BANK MORTGAGE	1	\$202,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$697,933.78	0.06%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$358,908.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$385,542.28	0.03%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$239,550.60	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,545,070.29	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,623,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$234,638.17	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$611,597.74	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$603,206.49	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMPASS MORTGAGE, INC.	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$471,273.27	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$606,071.93	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$186,212.85	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$448,599.69	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$408,383.98	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$218,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$199,184.74	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,397.54	0.03%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	3	\$1,018,088.58	0.08%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$207,292.31	0.02%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$558,567.01	0.05%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,336.11	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$286,049.12	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$398,598.74	0.03%	0	\$0.00	NA	0	\$0.00
	6	\$2,154,303.79	0.18%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC								
	DELTA TRUST MORTGAGE, INC.	1	\$284,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,714.52	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$442,714.29	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$486,283.47	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$275,072.40	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$177,719.87	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$375,632.37	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,664,286.93	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,341.76	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$2,013,493.63	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$290,751.65	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$394,198.93	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,551,120.71	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$288,545.18	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,544,344.32	0.3%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00



	VIRGINIA CORPORATION								
	DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$1,216,346.20	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$524,209.27	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$643,520.41	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$521,213.78	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$382,570.53	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$755,394.29	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$257,162.09	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$271,571.93	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$760,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$182,125.28	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,610.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$200,936.91	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,795.87	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,741.90	0.03%	0	\$0.00	NA	0	\$0.00

F AND M BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$411,307.81	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK , A BANKING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$729,324.80	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,792,816.64	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$348,431.66	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$482,531.32	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$227,957.80	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$261,578.59	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,695.76	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$386,377.53	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$893,187.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$272,948.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$830,091.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC, CORP	1	\$239,567.10	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$375,351.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A	1	\$214,575.86	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,334,283.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$872,090.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$495,742.03	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,959.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$917,630.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,421.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$2,140,444.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$256,604.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$321,503.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$286,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$840,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	15	\$4,592,576.52	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,010,173.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,903.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$902,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$874,476.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA	1	\$604,088.78	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,521.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$7,156,002.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$941,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$279,468.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$196,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$200,307.85	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$297,520.67	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$377,650.15	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$212,542.49	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$380,600.07	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$374,836.82	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$540,712.33	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$819,298.51	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	2	\$431,612.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$353,880.99	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$178,160.15	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC.	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$260,856.52	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,353.81	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$202,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,454,957.40	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,069.66	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$318,098.59	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$7,237,719.02	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$269,774.76	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,927.90	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$302,986.41	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$226,818.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$230,679.04	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$332,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$261,596.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$1,041,305.56	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP	1	\$332,804.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$252,310.92	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$491,258.97	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$217,165.12	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$355,651.57	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$507,593.52	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$564,514.56	0.05%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GOLDEN PACIFIC BANK	1	\$389,848.50	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$396,799.54	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$218,336.88	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,223.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$644,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$369,442.72	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$482,339.69	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$332,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$621,049.20	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$621,684.33	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$313,006.62	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$430,715.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$349,248.44	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,153.93	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,673,322.60	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,547.10	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$416,216.25	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$712,174.67	0.06%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$331,000.70	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$609,953.86	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$220,068.04	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$923,162.99	0.08%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,610.00	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$186,212.85	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$386,100.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$624,557.89	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$504,668.97	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$284,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	6	\$1,568,485.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$380,204.95	0.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	7	\$2,125,141.53	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	HOME MORTGAGE OF AMERICA INC	1	\$203,226.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$1,035,346.16	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$549,653.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$532,404.06	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATON	1	\$251,968.53	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$288,564.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$182,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$174,936.12	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	29	\$8,623,219.31	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,556,596.38	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$607,761.26	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$261,243.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	1	\$223,754.96	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$912,537.30	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$257,902.30	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$246,120.46	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$198,679.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$713,385.68	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$410,042.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$488,854.22	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,047,157.37	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$286,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,800,648.05	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,328,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$976,424.51	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,154,463.16	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,611.51	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$615,990.08	0.05%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	12	\$3,467,440.88	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$224,204.27	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$474,706.30	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$406,387.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$486,066.80	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$311,797.67	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	196	\$63,704,494.24	5.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	12	\$4,037,581.23	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$645,479.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,308,593.94	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$227,633.27	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$390,500.00	0.03%	0	\$0.00	NA	0	\$0.00

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$613,075.22	0.05%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,174.63	0.05%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$241,136.27	0.02%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$536,563.21	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$197,295.29	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,450.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$190,013.38	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$384,400.00	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,044,465.50	0.09%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,792,721.12	0.15%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	4	\$920,247.08	0.08%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,817.58	0.03%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$645,593.83	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$687,210.09	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$399,434.05	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL	1	\$237,616.57	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,635.06	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$414,982.15	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$227,739.94	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$365,262.03	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$201,089.91	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	2	\$659,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC.	2	\$619,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$361,442.63	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,630.16	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,094,271.65	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,224.72	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$203,337.13	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	6	\$1,350,980.15	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM	8	\$2,303,241.67	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,295,592.02	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,052.27	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,072,176.12	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	9	\$2,291,005.14	0.19%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	6	\$1,844,704.68	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$414,866.55	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$394,313.23	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$537,988.52	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$187,417.29	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,178,730.07	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$344,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$353,861.60	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$205,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$373,424.16	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$571,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,812,211.08	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A	1	\$592,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,329.71	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$338,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,178,402.68	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION.	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,244.72	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$602,430.67	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$632,973.89	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$216,458.80	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$225,636.49	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$626,964.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486)	1	\$624,058.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$176,222.23	0.01%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$383,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$385,805.07	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$206,873.91	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$238,540.18	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,211.63	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$851,185.75	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$185,320.46	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$339,952.32	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$351,444.87	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,218.04	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$226,614.23	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$234,355.35	0.02%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$387,167.49	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,447.82	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,403,485.66	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$201,688.99	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	14	\$3,842,048.59	0.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$293,590.77	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK Q	1	\$553,564.99	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP.	1	\$282,573.75	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$425,378.63	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$226,328.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$248,508.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$412,555.88	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$454,943.99	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$193,894.38	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,196.95	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,150,914.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	4	\$1,092,285.78	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$847,011.31	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$241,128.17	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION.	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$670,168.25	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,952,625.64	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,069,954.70	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,892,752.21	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$554,319.85	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES I I I, LLC	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$6,052,185.96	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$196,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	2	\$738,374.76	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$199,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$414,361.04	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$214,062.11	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$284,121.04	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$559,780.61	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$708,591.67	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,147,271.22	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,626,763.17	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$285,347.96	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,360.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$521,178.49	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$547,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$533,100.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$396,812.78	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$271,590.33	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$345,978.11	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	4	\$947,362.26	0.08%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL	1	\$185,307.90	0.02%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL LLC	1	\$181,164.44	0.02%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	15	\$4,976,906.69	0.42%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	4	\$1,551,377.29	0.13%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	3	\$747,864.66	0.06%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	6	\$1,796,158.75	0.15%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$643,815.56	0.05%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,033,496.46	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$403,377.97	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$222,194.83	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$178,917.97	0.01%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$999,299.84	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	2	\$501,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,578,053.63	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAITON	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,025,744.24	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$455,713.61	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$479,268.66	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$691,857.96	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,291,447.29	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$187,592.00	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC.	4	\$1,056,260.10	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$275,184.90	0.02%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONSWIDE LENDING	1	\$192,909.01	0.02%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,949.01	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,599,587.55	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	11	\$2,719,596.12	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$238,819.55	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$415,656.66	0.03%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$595,212.71	0.05%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,988.00	0.02%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$292,325.64	0.02%	0	\$0.00	NA	0	\$0.00
OCMBC, INC.	1	\$176,933.11	0.01%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	5	\$1,815,823.07	0.15%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$619,546.57	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	2	\$495,630.06	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	2	\$478,670.16	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,427.24	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	3	\$756,606.87	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$751,708.29	0.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$278,560.92	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$379,414.93	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$303,542.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$317,751.55	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$552,342.85	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$707,270.18	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC Q	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$514,613.73	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,152.58	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,995.34	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$189,593.75	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$714,005.39	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$413,234.09	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$1,168,808.26	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC								
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$670,041.90	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,355.34	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,360.28	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,820.28	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,590.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,515.47	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$477,125.38	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$209,470.60	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,307,803.52	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$329,480.37	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,745,874.11	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,004,233.71	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,665.89	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$196,696.68	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$293,547.33	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,196,954.85	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	6	\$1,557,477.74	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$335,860.15	0.03%	0	\$0.00	NA	0	\$0.00



	PATRIOT LENDING SERVICES INC A BANKING CORPORATION								
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$477,280.06	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITITUTION	1	\$584,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$404,348.57	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$535,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$214,362.11	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$409,368.73	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,603,036.24	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$815,578.44	0.07%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION	1	\$354,465.32	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$201,282.73	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY	1	\$255,588.23	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$468,135.52	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$911,892.96	0.08%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$252,102.62	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$473,609.82	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,174.14	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,557.90	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,470.54	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$878,285.35	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$523,210.77	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$254,906.91	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$496,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$698,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,141,161.99	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$661,878.33	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,078,561.19	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	12	\$3,020,916.48	0.25%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$785,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,596,299.68	0.22%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$265,989.83	0.02%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$177,931.61	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$252,593.49	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,385,604.04	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$508,033.67	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$994,452.25	0.08%	0	\$0.00	NA	0	\$0.00
	POVIDENT SAVINGS BANK, F.S.B.	1	\$199,396.58	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,220,728.62	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION.	1	\$265,799.07	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$266,320.62	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$272,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$181,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$549,101.14	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,282,654.09	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,120,798.42	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,627,805.58	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,011,535.97	0.33%	0	\$0.00	NA	0	\$0.00	
PRIMAY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$371,923.75	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,799,068.20	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE	1	\$176,480.79	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$259,303.00	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$238,771.69	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$646,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIVATE BANK AND TRUST	1	\$411,530.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,080,040.52	0.17%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$520,215.29	0.04%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$409,354.75	0.03%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,616.53	0.09%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	1	\$291,929.68	0.02%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	2	\$556,399.63	0.05%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	45	\$13,554,555.49	1.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.09	0.02%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,023.69	0.08%	0	\$0.00	NA	0	\$0.00	
QUIK FUND, INC A FLORIDA CORPORATION	1	\$298,800.00	0.02%	0	\$0.00	NA	0	\$0.00	

	R P FUNDING, INC	2	\$706,874.67	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$633,598.32	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,981.01	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$978,484.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$684,101.22	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$464,591.83	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$293,637.15	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$456,923.90	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$726,578.04	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$178,318.93	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$393,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE ,	1	\$249,375.00	0.02%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,524.24	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,728.20	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,946.82	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,612.19	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$328,403.14	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	2	\$455,083.77	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$735,949.27	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$276,573.51	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$206,681.28	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$696,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$374,407.05	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,063,720.29	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,131.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,744,499.82	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$395,390.29	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,409.83	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	3	\$818,804.47	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,765,687.46	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$287,546.75	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,857.80	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	3	\$700,877.98	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$487,809.00	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,119.69	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$273,653.01	0.02%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$221,665.63	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	\$504,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,645,700.36	0.14%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$391,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$399,398.41	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$399,356.62	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$838,684.11	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,846.22	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$318,009.62	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,500,639.51	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$792,935.51	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$577,026.29	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$225,502.39	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,644.55	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$359,245.02	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,610.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,584,778.97	0.13%	0	\$0.00	NA	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$624,557.89	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$624,557.89	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,015.28	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$359,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,053,433.70	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,802,448.35	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,427.26	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$518,218.31	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$309,512.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$688,902.42	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$493,835.79	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$911,753.70	0.08%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$314,470.90	0.03%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$179,373.39	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$697,310.73	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	\$4,210,553.94	0.35%	0	\$0.00	NA	0	\$0.00

STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	5	\$1,929,604.49	0.16%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$526,950.00	0.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$390,384.65	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$583,120.40	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$385,333.29	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$213,670.51	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$213,743.09	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$727,568.94	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$287,291.64	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$767,296.06	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$235,345.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,468,148.58	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	5	\$2,240,221.11	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$388,913.35	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$503,069.57	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE	1	\$519,216.80	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$954,878.65	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$311,010.41	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$407,385.49	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,141.38	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$336,980.36	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,722,772.89	0.14%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$805,511.44	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	3	\$1,044,958.29	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$346,254.21	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$689,400.74	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,295,550.20	0.11%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$381,878.96	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,399,677.88	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,725.94	0.01%	0	\$0.00	NA	0	\$0.00
	THE BURSINESS BANK	1	\$395,376.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	5	\$1,269,272.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$237,126.23	0.02%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,002,891.31	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,602,637.67	0.22%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$244,631.00	0.02%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$198,050.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$495,423.14	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	2	\$572,093.55	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$757,671.94	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	2	\$555,263.52	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$770,439.94	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$177,600.00	0.01%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$209,159.49	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$237,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$280,077.52	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE PRIVATE MORTGAGE GROUP LLC	2	\$455,297.89	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$306,867.09	0.03%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$294,535.74	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$537,921.77	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$243,508.02	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$356,438.16	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$381,911.06	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,770.12	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$318,624.37	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$487,838.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$210,175.89	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	22	\$6,812,891.21	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,817,050.60	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$496,873.60	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$258,809.60	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$255,756.37	0.02%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP INC								
	UNION MORTGAGE GROUP, INC	4	\$1,056,424.44	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$399,397.53	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,170,934.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$822,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$302,966.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$906,379.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$288,295.57	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$946,088.62	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$213,077.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,993.88	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$951,263.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,252,870.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING GROUP, LLC	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,090.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYES CREDIT UNION	1	\$276,523.59	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	\$291,560.20	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$592,705.92	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	10	\$2,658,904.15	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,831.75	0.01%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,069,102.62	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$390,384.66	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$384,420.13	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$179,444.88	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$599,447.29	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$249,340.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$502,242.41	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$205,064.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$545,707.62	0.05%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WEICHERT FINANCIAL SERVICES CORP.	2	\$547,555.96	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,519	\$465,434,039.35	38.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$465,731.90	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,266.32	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATIN	1	\$237,134.32	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,485.28	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$233,727.44	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,935.08	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY	1	\$255,614.42	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$254,625.00	0.02%	0	\$0.00	NA	0	\$0.00



	DELAWARE LIMITED LIABILITY COMPANY								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$388,485.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,207,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$525,929.59	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$188,702.21	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,041,444.03	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$176,727.47	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,179,456.96	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,490,575.95	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$232,265.55	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$267,578.22	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$437,860.46	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$476,766.35	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,722,349.35	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$547,981.86	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$944,897.91	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,076,897.31	0.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$13,610,111.82	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,984</b>	<b>\$1,197,780,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRV0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$377,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$324,510.50	0.03%	0	\$0.00	NA	0	\$0.00
		1ST CALIFORNIA FUNDING GROUP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$180,410.80	0.01%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK WASHINGTON A SAVINGS BANK	1	\$177,276.63	0.01%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$336,991.67	0.03%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,931.42	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	1	\$256,681.40	0.02%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$343,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$346,261.94	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,404,025.85	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$199,442.45	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$733,323.79	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,013,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,175.90	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$911,075.41	0.07%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$186,868.12	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$242,250.59	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	2	\$367,915.34	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,015,468.25	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,307.61	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$591,885.15	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$700,926.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,987,255.66	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$959,293.73	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,898,752.29	0.22%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$292,059.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,483.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$279,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$504,692.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,627.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,461.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,383,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$250,674.58	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$478,241.41	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$465,374.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$900,879.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,340,833.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION	1	\$277,742.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,422.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$744,401.96	0.06%	0	\$0.00	NA	0	\$0.00