

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 52 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138X3XJ6		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	141	\$24,401,845.42	98.45%	0	\$0.00	NA	0	\$
Total			143	\$24,785,410.25	100%	0	\$0.00		0	\$
3138X3XK3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	1	\$84,760.06	0.24%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,589.95	0.21%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00	NA	0	\$
		AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA	0	\$

	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK.	1	\$70,697.99	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$78,182.07	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION .	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA	0	\$
	COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$82,084.42	0.23%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$70,797.84	0.2%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$204,693.87	0.57%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$82,483.62	0.23%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$65,306.69	0.18%	0	\$0.00	NA	0	\$
EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA	0	\$
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00	NA	0	\$

	FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$131,306.27	0.37%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00	NA	\$
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	2	\$159,275.27	0.45%	0	\$0.00	NA	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00	NA	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA	\$
	MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$
	MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA	\$
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA	\$

MORTGAGE NETWORK, INC.	3	\$222,680.12	0.63%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA	0	\$
NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$66,402.03	0.19%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	1	\$31,951.80	0.09%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE	2	\$138,421.10	0.39%	0	\$0.00	NA	0	\$

	CORP.							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,763.90	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00	NA	0
	PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,803.88	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	NA	0
	SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$81,001.49	0.23%	0	\$0.00	NA	0

	CORPORATION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$79,774.17	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00	NA	0

	UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$48,865.37	0.14%	0	\$0.00	NA	0	\$
	VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$77,854.52	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$140,741.70	0.4%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$70,895.40	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	299	\$20,626,694.50	57.9%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,912.65	0.21%	0	\$0.00	NA	0	\$
Total		519	\$35,623,357.93	100%	0	\$0.00		0	\$
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$97,418.00	0.16%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$88,238.82	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70	0.18%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$107,275.37	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$103,843.36	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$88,629.09	0.15%	0	\$0.00	NA	0	\$

	INC.							
	AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$100,854.48	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$109,689.49	0.18%	0	\$0.00	NA	0
		1	\$90,784.06	0.15%	0	\$0.00	NA	0

	CORNERSTONE BANK A CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$184,608.19	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,679.85	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$97,362.63	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$106,849.23	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,784.85	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANCORPORATION.	1	\$109,745.15	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$99,849.38	0.16%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY								
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$104,848.71	0.17%	0	\$0.00	NA	0	\$
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00	NA	0	\$
	HOME NET FUNDING, L.P.	1	\$101,712.07	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN	2	\$197,285.82	0.32%	0	\$0.00	NA	0	\$

	OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,204.29	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA	0
	M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA	1	\$89,572.18	0.15%	0	\$0.00	NA	0

	CHARTERED BANK (CFL # 57777)								
	MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$100,810.90	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$107,844.39	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$199,841.50	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$188,452.68	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$89,071.48	0.15%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$107,674.17	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$205,564.74	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	CORP.								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC.	1	\$101,356.99	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,591.97	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$109,845.01	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$99,704.87	0.16%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$106,498.51	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	NA	0	\$
		3	\$279,806.48	0.46%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP.							
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	NA	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	NA	\$
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	NA	\$
	UNION MORTGAGE GROUP, INC.	1	\$101,805.87	0.17%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00	NA	\$
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE	1	\$109,841.51	0.18%	0	\$0.00	NA	\$

	CORP.								
	WELLS FARGO BANK, N.A.	363	\$35,868,843.45	58.76%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	\$99,849.38	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA	0	\$
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$387,956.00	0.62%	0	\$0.00	NA	0	\$
Total		617	\$61,048,118.33	100%	0	\$0.00		0	\$
3138X3XM9	1ST PRIORITY MORTGAGE, INC.	1	\$143,513.73	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$137,805.56	0.07%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC.	1	\$139,003.87	0.07%	0	\$0.00	NA	0	\$
	AAKO INC.	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,869.15	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,530.50	0.2%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$113,157.55	0.06%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$
		1	\$134,618.91	0.07%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$121,631.92	0.07%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	1	\$147,473.72	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$142,764.18	0.08%	0	\$0.00	NA	0	\$

COMPANY								
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00	NA	0	\$
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED	1	\$144,296.39	0.08%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,577.62	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$127,115.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,991.19	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,952.17	0.06%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$250,637.65	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	7	\$895,397.51	0.48%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00	NA	0	\$
DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$144,291.43	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,166.62	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,575.04	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA	0	\$
FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST	1	\$130,668.63	0.07%	0	\$0.00	NA	0	\$

	BANK OF GEORGIA, A STATE CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$113,287.82	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$139,586.84	0.08%	0	\$0.00	NA	0

	CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00	NA	0	\$
	FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,591.37	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$125,636.31	0.07%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,938.38	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK A	3	\$359,755.10	0.19%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$125,822.47	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$122,253.91	0.07%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA	0	\$
	KEY MORTGAGE	2	\$258,848.49	0.14%	0	\$0.00	NA	0	\$

	SERVICES, INC., A CORPORATION							
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$277,349.82	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$121,138.41	0.07%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP.	1	\$123,189.07	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$131,801.19	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$137,406.12	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$253,758.42	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$259,563.88	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	6	\$775,456.25	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,235.86	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA	0	\$
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA	0	\$
		1	\$130,815.42	0.07%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC.							
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$145,594.57	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$141,352.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$123,026.41	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$142,088.68	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$137,306.27	0.07%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	5	\$669,750.14	0.36%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	5	\$676,169.95	0.36%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	2	\$231,969.03	0.12%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$935,340.36	0.5%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00	NA	0	\$

	PULASKI BANK A F FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$249,059.63	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.82	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$113,339.94	0.06%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A	1	\$134,601.59	0.07%	0	\$0.00	NA	0	\$

	MISSOURI BANKING CORPORATION							
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00	NA	0
	SCBT	4	\$532,485.68	0.29%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$409,287.19	0.22%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$121,239.06	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$120,825.66	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00	NA	0
	SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00	NA	0
		1	\$130,829.64	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION							
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$257,817.89	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$510,008.11	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$148,286.04	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,786.76	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA	0	\$
TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	2	\$283,378.01	0.15%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA	0	\$
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY OF IL	1	\$143,584.35	0.08%	0	\$0.00	NA	0	\$

	EMPLOYEE CREDIT UNION							
	V.I.P. MORTGAGE, INC.	3	\$378,015.45	0.2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	808	\$106,450,323.35	57.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,462.13	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$133,798.18	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA	0
	WILLOW BEND	1	\$118,989.54	0.06%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.14%	0	\$0.00	NA	0	\$
Total		1,416	\$185,956,022.19	100%	0	\$0.00		0	\$
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	AAKO INC.	1	\$175,503.19	0.02%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,915,535.88	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION .	1	\$291,694.64	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA	0	\$
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	\$230,859.39	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$699,365.95	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$319,985.11	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$815,412.45	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$170,484.08	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,538.17	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$247,626.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$622,921.09	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,135.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	3	\$625,745.54	0.07%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$769,582.05	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,262.34	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,074.11	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$395,432.06	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$724,477.77	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$178,072.92	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A	1	\$325,436.75	0.03%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$335,500.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$753,516.29	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$795,545.26	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$198,798.41	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00	NA	0
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,538.45	0.02%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	\$434,300.82	0.05%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$599,154.60	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$305,549.19	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$189,257.96	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA	0	\$
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK A WASHINGTON	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$909,698.76	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	3	\$705,471.47	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	11	\$2,576,820.34	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	19	\$4,402,421.77	0.46%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$404,429.36	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	6	\$1,669,866.02	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00	NA	0	\$
	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC DBA CAPITAL	1	\$429,799.36	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES, A CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$415,373.43	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,192,731.74	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$801,974.02	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,220.11	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,361,330.23	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$292,768.05	0.03%	0	\$0.00	NA	0

	MORTGAGE CORPPORATION								
	FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC.	2	\$387,862.75	0.04%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.	1	\$361,921.76	0.04%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,451.97	0.04%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00	NA	0	\$
FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$274,603.07	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS	7	\$3,436,367.34	0.36%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC.	1	\$298,828.36	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$199,046.54	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA	0	\$

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$159,774.56	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$255,189.93	0.03%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$157,273.07	0.02%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.	1	\$484,285.50	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00	NA	0	\$
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$350,982.17	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A.	1	\$244,654.79	0.03%	0	\$0.00	NA	0	\$
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$220,376.14	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$931,359.33	0.1%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP.	1	\$160,862.67	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	2	\$543,813.25	0.06%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$714,143.06	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$624,058.66	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$251,256.30	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$358,937.59	0.04%	0	\$0.00	NA	0
		1	\$416,385.67	0.04%	0	\$0.00	NA	0

	KIRKWOOD BANK + TRUST CO.								
	KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA	0	\$
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$191,130.32	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	4	\$1,296,905.15	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$417,481.51	0.04%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	NA	0	\$

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$187,798.23	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	2	\$317,058.17	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$237,065.50	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,579.28	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$234,590.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$176,234.16	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$366,913.97	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	14	\$3,815,506.30	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	19	\$5,136,922.72	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$296,399.32	0.03%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,761.52	0.03%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,636.22	0.21%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA	\$
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00	NA	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA	\$
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00	NA	\$
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00	NA	\$
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00	NA	\$
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00	NA	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00	NA	\$
		8	\$2,667,259.12	0.28%	0	\$0.00	NA	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	1	\$205,815.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA	0	\$
	NTFN INC.	6	\$1,390,250.20	0.15%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,010,759.25	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,477,422.95	0.16%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED	1	\$267,622.39	0.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$694,395.61	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	4	\$1,409,783.82	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$623,654.05	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0	\$0.00	NA	0	\$
		3	\$1,258,332.38	0.13%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	3	\$699,466.36	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	PATRIOT BANK MORTGAGE INC.	3	\$781,647.55	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$620,851.68	0.07%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$150,887.37	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$207,700.31	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA	1	\$202,695.94	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE ADVISORS, INC							
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$368,993.40	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$507,567.66	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$2,441,777.50	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$3,422,403.99	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,033.17	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$216,294.81	0.02%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$153,435.68	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	2	\$452,861.02	0.05%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,799.13	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,418,311.94	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00	NA	0	\$
	PRIMESOURC MORTGAGE, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$198,789.42	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B.	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00	NA	0	\$
		3	\$979,549.75	0.1%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	RATE RABBIT, INC.	1	\$295,183.51	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00	NA	0
		1	\$366,221.58	0.04%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY								
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$350,983.97	0.04%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$393,763.00	0.04%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE	2	\$451,853.76	0.05%	0	\$0.00	NA	0	\$

COMPANY								
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP.	1	\$188,721.57	0.02%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00	NA	0	\$
SCBT	14	\$3,604,002.11	0.38%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$645,969.95	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY,, A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$320,991.08	0.03%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY	1	\$611,597.66	0.06%	0	\$0.00	NA	0	\$

	INC A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,168,264.11	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	17	\$5,610,194.60	0.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$667,874.56	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$378,853.53	0.04%	0	\$0.00	NA	0
	SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$241,663.45	0.03%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$943,167.49	0.1%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$821,526.53	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	12	\$3,406,200.20	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,422.32	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,279.91	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA	0	\$
	SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$512,143.33	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	3	\$646,303.70	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$284,500.00	0.03%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00	NA	0	\$
THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00	NA	0	\$
THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00	NA	0	\$
TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA	0	\$
TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA	0	\$
TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO.,	50	\$15,476,683.05	1.63%	0	\$0.00	NA	0	\$

	LP							
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$195,224.54	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP .	2	\$654,072.29	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$689,448.21	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,419,878.74	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	NA	0
		2	\$382,598.25	0.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$
	WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	4	\$1,526,713.94	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$385,905.49	0.04%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	2	\$665,590.04	0.07%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$188,255.04	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$202,707.52	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP, A CORPORATION.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$889,856.08	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	NA	0	\$
		3	\$658,092.74	0.07%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,642	\$450,395,787.95	47.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$263,236.63	0.03%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	8	\$2,002,520.90	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A	1	\$416,371.94	0.04%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE,	1	\$281,575.26	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00	NA	0
		1	\$344,641.53	0.04%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,491.09	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,806.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$237,811.57	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	\$239,638.52	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$646,140.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP .	1	\$174,154.27	0.02%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00	NA	0
	Unavailable	11	\$3,231,532.49	0.31%	0	\$0.00	NA	0
Total		3,406	\$947,922,240.90	100%	0	\$0.00		0
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC.	1	\$271,317.18	0.03%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$165,300.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	\$303,570.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,061.40	0.04%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$642,585.15	0.06%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$

	DBA A & M MORTGAGE GROUP INC, A CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,256.76	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$635,681.40	0.06%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	3	\$1,365,857.81	0.14%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$815,939.90	0.08%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC .	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC.	1	\$430,806.52	0.04%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	4	\$1,140,770.54	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,922.39	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00	NA	0	\$
	BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$218,206.80	0.02%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A.	1	\$174,306.56	0.02%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$333,090.68	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK .	1	\$180,245.68	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	17	\$5,591,590.05	0.56%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK .	1	\$378,400.00	0.04%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00	NA	0	\$
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$170,010.51	0.02%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00	NA	0	\$
	COMMERECE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$163,164.56	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	0	\$0.00	NA	0	\$
		1	\$337,002.79	0.03%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS							
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$856,352.43	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$393,522.22	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,993.99	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA	0
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$238,146.38	0.02%	0	\$0.00	NA	0

	CORPORATION CFL 00936013							
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,580,650.43	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$3,584,545.84	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$542,032.01	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	NA	0

EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	2	\$601,205.81	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,617.11	0.02%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	8	\$2,098,944.03	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$239,246.26	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA	0	\$
F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,933.85	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,297.57	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00	NA	0	\$
FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$247,135.38	0.02%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00	NA	0	\$
		2	\$889,762.08	0.09%	0	\$0.00	NA	0	\$

	FIRST HOPE MORTGAGES, INC								
	FIRST HOPE MORTGAGES, INC .	1	\$539,204.47	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$612,095.77	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC.	1	\$168,212.66	0.02%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE	3	\$1,246,908.50	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	GATEWAY BANK MORTGAGE, INC	5	\$1,269,321.29	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$236,550.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$167,494.17	0.02%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,545.25	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$289,332.52	0.03%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$
GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA	0	\$
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA	0	\$
GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA	0	\$
GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$

	HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$169,755.06	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	2	\$509,257.09	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00	NA	0	\$
	HOMEANC, N.A.	1	\$164,751.48	0.02%	0	\$0.00	NA	0	\$
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,081.96	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$409,197.43	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	5	\$1,606,643.97	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION .	1	\$151,875.92	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$230,043.73	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$488,216.13	0.05%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$179,291.30	0.02%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC.	1	\$374,447.55	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA	0	\$
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$213,448.83	0.02%	0	\$0.00	NA	0	\$

	CORPROATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$239,900.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00	NA	0
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A	1	\$393,060.55	0.04%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$408,174.07	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$355,748.04	0.04%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$170,653.77	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$342,233.76	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$195,168.67	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$639,736.64	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	8	\$2,196,131.55	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	24	\$7,042,799.88	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA ,CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,103,358.99	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,466,323.32	0.25%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	3	\$981,566.94	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00	NA	0	\$
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$678,310.88	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,413,766.01	0.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$836,070.32	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00	NA	0	\$

PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,709.12	0.03%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$255,835.11	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00	NA	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	\$
		2	\$690,980.54	0.07%	0	\$0.00	NA	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,878.65	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$318,420.78	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,161,689.21	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00	NA	0

PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$
PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	3	\$1,557,867.50	0.16%	0	\$0.00	NA	0	\$
PLANTERS BANK INC	1	\$182,250.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$400,604.75	0.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	13	\$3,103,603.17	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	22	\$6,693,181.26	0.67%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$

	GROUP, INC A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$970,934.96	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$196,372.92	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$157,347.96	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	4	\$874,491.24	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,661.76	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,966,950.30	0.4%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$582,157.35	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$545,979.64	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$267,542.51	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,138.59	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,786.90	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,735.11	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$301,075.19	0.03%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$159,774.56	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00	NA	0	\$
RJS INC	2	\$685,723.08	0.07%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION A CALIFORNIA	3	\$707,915.60	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$183,728.93	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$375,390.33	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00	NA	0
	SCBT	12	\$3,123,815.62	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$698,644.71	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00	NA	0	\$

	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$276,998.15	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$1,279,135.51	0.13%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	19	\$5,928,783.39	0.59%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,110,246.81	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$360,391.49	0.04%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$797,453.07	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	10	\$3,175,735.38	0.32%	0	\$0.00	NA	0	\$
		1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$815,800.12	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,251,847.43	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$196,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$798,668.37	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$247,143.40	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$546,487.33	0.05%	0	\$0.00	NA	0

	TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	3	\$830,003.97	0.08%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	9	\$2,142,197.22	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$

	USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	0	\$0.00	NA	0	\$
	VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.	1	\$298,569.20	0.03%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	6	\$1,524,051.65	0.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00	NA	0	\$
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	3	\$683,280.16	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,768	\$496,282,588.83	49.8%	0	\$0.00	NA	0	\$
		3	\$752,077.84	0.08%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER,								
	WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	\$334,517.33	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	\$415,173.75	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA,	2	\$364,256.32	0.04%	0	\$0.00	NA	0	\$

	A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,568,344.47	-0.02%	0	\$0.00	NA	0	\$
Total		3,546	\$996,583,792.29	100%	0	\$0.00		0	\$
3138X3XQ0	A K T AMERICAN CAPITAL, INC.	1	\$62,019.25	0.06%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0	\$0.00	NA	0	\$
		1	\$58,243.20	0.06%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00	NA	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00	NA	\$
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00	NA	\$
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00	NA	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00	NA	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00	NA	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$79,894.65	0.08%	0	\$0.00	NA	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00	NA	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00	NA	\$
		1	\$82,000.00	0.08%	0	\$0.00	NA	\$

	AMERICAN MORTGAGE + EQUITY CONSULTATON							
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION`	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$65,625.00	0.06%	0	\$0.00	NA	0

	SERVICES, LLC							
	ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00	NA	\$
	ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,800.00	0.07%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	AUSTIN BANK, TEXAS N.A.	3	\$241,573.47	0.23%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00	NA	\$
	BANCFIRST	3	\$131,300.00	0.13%	0	\$0.00	NA	\$
	BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$57,925.34	0.06%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA	\$

	BANKCHAMPAIGN, N.A.	1	\$76,025.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$47,933.87	0.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	2	\$152,805.03	0.15%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$78,398.95	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	NA	0	\$

	CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,429.98	0.07%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	NA	0	\$
	COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$137,415.85	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	2	\$156,100.77	0.15%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$84,591.79	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$196,341.42	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$51,435.20	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$74,901.24	0.07%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$61,914.57	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$78,088.66	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$132,832.67	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$79,732.29	0.08%	0	\$0.00	NA	0	\$

LIABILITY COMPANY								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	0	\$0.00	NA	0	\$
F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%	0	\$0.00	NA	0	\$
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$99,872.73	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$139,919.48	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00	NA	0	\$
FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00	NA	0	\$
FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00	NA	0	\$
FEDTRUST MORTGAGE, L.L.C.	1	\$67,910.45	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05%	0	\$0.00	NA	0	\$
FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A	2	\$145,619.25	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$83,964.28	0.08%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$75,105.39	0.07%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$49,937.10	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$119,759.02	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$47,276.46	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME	1	\$67,914.44	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,	2	\$142,938.96	0.14%	0	\$0.00	NA	0

	INC.								
	HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$164,493.06	0.16%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$81,594.84	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$66,164.71	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,495.47	0.08%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	3	\$224,478.80	0.22%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC.	2	\$117,409.07	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	0	\$0.00	NA	0	\$
	JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	0	\$0.00	NA	0	\$

M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$67,920.00	0.07%	0	\$0.00	NA	0	\$
MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$44,680.51	0.04%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK AN ILLINOIS	1	\$36,408.89	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$119,583.68	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	7	\$396,748.05	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$31,959.74	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	11	\$604,543.92	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00	NA	0	\$
		2	\$131,044.11	0.13%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,422.94	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$148,396.67	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$75,808.38	0.07%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC.	2	\$149,896.68	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$151,620.14	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$82,386.34	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$57,925.34	0.06%	0	\$0.00	NA	0

	INC., A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$80,178.06	0.08%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	1	\$65,915.05	0.06%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE INC	2	\$150,000.00	0.15%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE INC.	2	\$156,610.00	0.15%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC . A CORPORATION.	1	\$45,125.00	0.04%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORP	2	\$103,944.89	0.1%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORP.	2	\$143,949.70	0.14%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK	2	\$97,068.98	0.09%	0	\$0.00	NA	\$

	F.S.B.							
	PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$203,623.14	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$587,759.89	0.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK .	1	\$83,125.00	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00	NA	0
	PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00	NA	0
		2	\$86,846.46	0.08%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,638.75	0.08%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00	NA	\$
	RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00	NA	\$
	RESMAC, INC	1	\$53,226.57	0.05%	0	\$0.00	NA	\$
	RESMAC, INC.	1	\$70,311.43	0.07%	0	\$0.00	NA	\$
	RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00	NA	\$
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0	\$0.00	NA	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$
	RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00	NA	\$
	RIVER VALLEY BANCORP, INC.	1	\$47,000.00	0.05%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00	NA	\$
	SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0	\$0.00	NA	\$
	SCBT	4	\$269,871.94	0.26%	0	\$0.00	NA	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00	NA	\$

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$78,898.61	0.08%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$109,319.18	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05%	0	\$0.00	NA	0	\$
	STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$57,525.86	0.06%	0	\$0.00	NA	0	\$
SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$55,350.21	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	4	\$271,877.30	0.26%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	0.08%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06%	0	\$0.00	NA	0	\$
SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$101,882.87	0.1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$60,721.73	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$74,802.11	0.07%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE	1	\$81,307.78	0.08%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$65,916.96	0.06%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$149,909.61	0.15%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$68,405.62	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$74,898.97	0.07%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08%	0	\$0.00	NA	0	\$

	THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$70,958.58	0.07%	0	\$0.00	NA	0	\$
		1	\$74,810.89	0.07%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$32,283.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$55,423.53	0.05%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$162,265.81	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION .	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$161,586.26	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$80,616.09	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$97,854.76	0.09%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	0	\$0.00	NA	0	\$
	VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,163.81	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMI TED LIABILITY COMPANY	1	\$82,536.13	0.08%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$104,935.64	0.1%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$132,745.70	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$143,812.44	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$52,926.98	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$126,658.21	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	737	\$48,457,275.73	46.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA	1	\$78,498.82	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00	NA	0
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	0.02%	0	\$0.00	NA	0
Total		1,558	\$103,256,409.44	100%	0	\$0.00		0
3138X3XR8	4TRUST MORTGAGE, INC.	2	\$181,683.49	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$101,871.67	0.06%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$207,313.43	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$86,136.42	0.05%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0
		2	\$205,722.51	0.13%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	3	\$287,805.17	0.18%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$106,253.41	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC.	1	\$98,875.44	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$85,886.75	0.05%	0	\$0.00	NA	0	\$

	INC.							
	AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00	NA	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL INC.	4	\$402,566.29	0.25%	0	\$0.00	NA	\$
	AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00	NA	\$
	AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00	NA	\$
	APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC.	2	\$189,033.95	0.12%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07%	0	\$0.00	NA	\$
		1	\$105,364.19	0.06%	0	\$0.00	NA	\$

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	3	\$286,533.83	0.17%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$203,465.12	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$202,941.34	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$106,559.50	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$99,871.27	0.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC.	1	\$101,392.27	0.06%	0	\$0.00	NA	0	\$

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$85,200.19	0.05%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$87,859.75	0.05%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,556.73	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$105,167.52	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY.	1	\$86,188.91	0.05%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$109,159.31	0.07%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$417,305.83	0.25%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,873.25	0.06%	0	\$0.00	NA	0	\$
CASS COUNTY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	6	\$595,906.96	0.36%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$87,889.28	0.05%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%	0	\$0.00	NA	0	\$
CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED	1	\$101,987.43	0.06%	0	\$0.00	NA	0	\$

	BANK							
	CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$305,536.83	0.19%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$91,884.25	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	NA	0
	COMMERCERE MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$108,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A	1	\$99,874.18	0.06%	0	\$0.00	NA	0

	CORPORATION							
	COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	0	\$0.00	NA	\$
	DATA MORTGAGE, INC.	1	\$97,377.33	0.06%	0	\$0.00	NA	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06%	0	\$0.00	NA	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	0	\$0.00	NA	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	\$
	DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$101,463.15	0.06%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	2	\$195,675.16	0.12%	0	\$0.00	NA	\$
	E MORTGAGE	3	\$302,170.98	0.18%	0	\$0.00	NA	\$

	MANAGEMENT, LLC								
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	2	\$194,900.00	0.12%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.06%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$88,765.16	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	0	\$0.00	NA	0	\$

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$89,884.15	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$202,946.29	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	0	\$0.00	NA	0	\$
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK,	1	\$107,864.12	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,533.34	0.06%	0	\$0.00	NA	0
	HOME NET FUNDING LP	1	\$94,949.39	0.06%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$101,544.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	0	\$0.00	NA	0
	HOME BANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,534.52	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,600.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,314.81	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	\$524,159.21	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	6	\$573,275.82	0.35%	0	\$0.00	NA	0

MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$303,275.00	0.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$96,073.32	0.06%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION, CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$108,250.66	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$316,576.17	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,453.25	0.06%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$98,863.61	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	3	\$284,153.25	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$
	KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$100,001.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC	3	\$309,831.36	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	3	\$291,077.77	0.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$103,603.73	0.06%	0	\$0.00	NA	0	\$
MDE HOME LOANS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$
MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$216,406.20	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$106,965.26	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$299,359.09	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$95,870.69	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$103,719.30	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,015.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0	\$0.00	NA	0	\$
MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	2	\$194,569.22	0.12%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC.	5	\$490,530.07	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$89,892.86	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$194,281.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$106,453.13	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$196,881.36	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	7	\$655,950.94	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$284,859.11	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00	NA	0	\$
		1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC.	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00	NA	0
	NTFN INC.	3	\$291,761.72	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA	0

	OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$292,740.19	0.18%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00	NA	0	\$
	OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	2	\$176,884.14	0.11%	0	\$0.00	NA	0	\$
	PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	4	\$392,011.18	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	10	\$996,479.96	0.61%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$93,471.04	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	3	\$316,901.35	0.19%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$99,874.18	0.06%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	2	\$196,978.22	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,613.18	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$798,451.37	0.49%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,877.42	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,873.25	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,865.29	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	3	\$297,966.07	0.18%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	4	\$385,414.24	0.24%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07%	0	\$0.00	NA	0	\$
SCBT	6	\$612,101.96	0.37%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00	NA	0	\$
	6	\$569,025.35	0.35%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SFMC LP	1	\$91,185.13	0.06%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,334.99	0.06%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP.	1	\$99,862.23	0.06%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06%	0	\$0.00	NA	0	\$
SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,275.69	0.06%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A	1	\$90,888.11	0.06%	0	\$0.00	NA	0	\$

	STATE BANK							
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$102,368.06	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$107,860.98	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$99,079.31	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$92,572.28	0.06%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$104,668.14	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$213,388.49	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$507,339.02	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12%	0	\$0.00	NA	0
		1	\$99,634.20	0.06%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP							
	SYNOVUS MORTGAGE CORP.	2	\$209,415.77	0.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$107,855.93	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$196,150.00	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$93,508.16	0.06%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	0	\$0.00	NA	0
		1	\$97,162.05	0.06%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY `	1	\$91,082.60	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	0	\$0.00	NA	0	\$
TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$
TRADITIONS BANK	1	\$99,874.18	0.06%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION A CORPORATION	2	\$213,181.36	0.13%	0	\$0.00	NA	0	\$
UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	4	\$372,953.25	0.23%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$197,850.00	0.12%	0	\$0.00	NA	0	\$
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$93,632.05	0.06%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,867.74	0.06%	0	\$0.00	NA	0	\$

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALLICK + VOLK, INC	2	\$212,922.32	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	5	\$494,311.26	0.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$99,015.21	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$103,866.12	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$201,332.10	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	811	\$80,085,362.70	48.89%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$88,685.69	0.05%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$496,424.27	0.5%	0	\$0.00	NA	0	\$
Total		1,663	\$163,809,141.65	100%	0	\$0.00		0	\$

3138X3XS6	1ST PRIORITY MORTGAGE, INC.	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	1	\$123,829.16	0.03%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC.	1	\$111,845.69	0.03%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$
	AAKO INC.	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$376,440.06	0.08%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,545.00	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$238,367.11	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$533,703.81	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$233,740.60	0.05%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	7	\$899,122.96	0.2%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$264,451.30	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$119,754.79	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$259,154.79	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$549,619.36	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	\$407,821.85	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$269,475.66	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$114,682.56	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	2	\$259,603.99	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$231,244.27	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,736.34	0.03%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,182.12	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$292,304.35	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION.	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$142,620.34	0.03%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$146,800.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$250,937.66	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	5	\$642,471.88	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	0	\$0.00	NA	0	\$
	2	\$231,990.10	0.05%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$121,300.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$134,814.01	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,273,296.86	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$752,264.16	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,720.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$118,655.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$254,053.75	0.06%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$261,384.83	0.06%	0	\$0.00	NA	0	\$
		1	\$126,828.93	0.03%	0	\$0.00	NA	0	\$

	AMERICANWEST BANK A CORPORATION							
	AMERICAS MORTGAGE RESOURCE INC	2	\$269,140.62	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$509,816.15	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	7	\$984,077.44	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$147,796.09	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$127,920.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,230.34	0.06%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC .	1	\$116,228.58	0.03%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$875,090.39	0.2%	0	\$0.00	NA	\$
	AUSTIN BANK, TEXAS N.A.	5	\$625,633.08	0.14%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC	2	\$231,871.00	0.05%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,883.74	0.03%	0	\$0.00	NA	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$687,836.66	0.15%	0	\$0.00	NA	\$
	BANCFIRST	5	\$642,395.26	0.14%	0	\$0.00	NA	\$
	BANK OF ENGLAND	4	\$524,610.16	0.12%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$651,886.78	0.15%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$118,597.14	0.03%	0	\$0.00	NA	\$

	BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	3	\$387,258.70	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$253,360.34	0.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$765,467.34	0.17%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$117,325.00	0.03%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC.	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	0	\$0.00	NA	0	\$
	BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$115,451.19	0.03%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$138,558.83	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	5	\$591,875.81	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$504,477.18	0.11%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	2	\$244,680.06	0.06%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	17	\$2,230,521.29	0.5%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC .	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03%	0	\$0.00	NA	0	\$

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	3	\$402,815.83	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	5	\$596,862.16	0.13%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$258,834.08	0.06%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK .	1	\$148,208.98	0.03%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	2	\$244,287.45	0.06%	0	\$0.00	NA	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	15	\$1,917,681.37	0.43%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,238.82	0.03%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$139,613.54	0.03%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	4	\$522,445.53	0.12%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$538,096.88	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,121.62	0.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2%	0	\$0.00	NA	0	\$
CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS BANK, NA	1	\$144,800.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$110,257.89	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	2	\$274,474.23	0.06%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,307.80	0.03%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,895.00	0.03%	0	\$0.00	NA	0	\$
	CLIFFCO, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$410,900.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	5	\$654,277.27	0.15%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$134,814.01	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$624,443.98	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$490,382.30	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	2	\$269,605.00	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$147,410.01	0.03%	0	\$0.00	NA	0	\$
		1	\$117,352.16	0.03%	0	\$0.00	NA	0	\$

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP							
	CORNERSTONE BANK	1	\$116,639.08	0.03%	0	\$0.00	NA	\$
	CORNERSTONE BANK, A CORPORATION	1	\$147,925.00	0.03%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$119,060.57	0.03%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	1	\$131,872.12	0.03%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	\$132,050.00	0.03%	0	\$0.00	NA	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,137.63	0.03%	0	\$0.00	NA	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$114,848.56	0.03%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$121,447.01	0.03%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,437.54	0.03%	0	\$0.00	NA	\$
	CWM PARTNERS, LP	2	\$240,194.62	0.05%	0	\$0.00	NA	\$
	DE CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.03%	0	\$0.00	NA	\$
	DELTA TRUST MORTGAGE, INC.	1	\$111,852.51	0.03%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION	1	\$131,550.00	0.03%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,367.79	0.03%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$476,805.62	0.11%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	1	\$115,252.53	0.03%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	10	\$1,449,507.61	0.33%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,000.32	0.06%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,418.69	0.03%	0	\$0.00	NA	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,684.09	0.03%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$143,768.89	0.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$264,812.81	0.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$235,960.22	0.05%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$133,815.38	0.03%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$125,652.21	0.03%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$273,503.33	0.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$255,451.19	0.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,607.35	0.06%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$117,700.00	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,279.93	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$110,660.59	0.02%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,463.70	0.09%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	0	\$0.00	NA	0	\$
EQUITY HOME	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE LLC, AN OREGON LLC							
	EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$136,611.53	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,796.10	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,056.10	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,084.87	0.03%	0	\$0.00	NA	0
	F+M BANK ,A BANKING CORPORATION.	1	\$122,162.54	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$398,124.77	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,630.92	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$257,091.35	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	0	\$0.00	NA	0
	FIRST BANK	3	\$410,624.87	0.09%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06%	0	\$0.00	NA	0
		1	\$118,491.52	0.03%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	3	\$399,477.22	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$420,126.40	0.09%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$275,336.62	0.06%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$236,901.13	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	2	\$256,396.33	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	5	\$651,552.82	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$258,596.87	0.06%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	3	\$366,114.95	0.08%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,600.59	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$128,559.30	0.03%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$117,248.88	0.03%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC.A MONTANA CORPORATION.	1	\$119,934.53	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	6	\$836,689.66	0.19%	0	\$0.00	NA	0	\$

FIRST NATIONS HOME FINANCE CORPORATATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$111,859.08	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK A CORPORATION	1	\$144,600.50	0.03%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK, A CORP	1	\$112,744.45	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$277,425.36	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$493,362.58	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$123,027.77	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$264,690.63	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$110,054.88	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$393,205.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$253,450.48	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$287,956.91	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,812.77	0.06%	0	\$0.00	NA	0	\$
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$133,147.75	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$139,807.11	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$116,699.59	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$121,347.13	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,852.51	0.03%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK	3	\$417,198.04	0.09%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$143,710.51	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL	1	\$137,564.44	0.03%	0	\$0.00	NA	0	\$

	SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP							
	GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$118,800.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,667.20	0.03%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL	1	\$129,970.69	0.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$124,835.39	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$271,929.30	0.06%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$405,493.90	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$116,692.61	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$397,591.60	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$135,181.35	0.03%	0	\$0.00	NA	0

	CORPORATION							
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$141,557.08	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$135,747.01	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$236,680.42	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$146,700.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION.	1	\$139,811.41	0.03%	0	\$0.00	NA	0
	HOME NET FUNDING LP	1	\$123,112.66	0.03%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$119,795.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	7	\$891,421.75	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$132,836.46	0.03%	0	\$0.00	NA	0
		1	\$139,328.47	0.03%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$224,784.62	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	46	\$5,888,470.69	1.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$1,982,344.68	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$521,883.56	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$292,543.06	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,892.26	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$428,676.21	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$489,774.75	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$255,459.19	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$378,093.23	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$131,826.18	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$129,820.90	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$267,737.46	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$129,820.90	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$269,003.37	0.06%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	3	\$422,759.20	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,012.49	0.06%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$268,320.71	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	\$263,346.65	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$255,600.00	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$250,091.39	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA	0	\$
	INDUSTRIAL BANK	1	\$125,345.68	0.03%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$432,414.66	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$416,944.82	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	8	\$1,059,068.28	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,835.24	0.03%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$134,724.13	0.03%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$136,827.63	0.03%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0	\$0.00	NA	0	\$
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	0	\$0.00	NA	0	\$
	JOHN ADAMAS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0	\$0.00	NA	0	\$
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0	\$0.00	NA	0	\$
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00	0.03%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	2	\$277,990.92	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$240,356.14	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	0	\$0.00	NA	0	\$
	LEGACY STATE BANK	2	\$263,660.17	0.06%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM	2	\$269,228.56	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$112,045.42	0.03%	0	\$0.00	NA	0	\$
	M + T BANK	5	\$664,895.98	0.15%	0	\$0.00	NA	0	\$
	M AND T BANK	3	\$371,834.64	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK A CORPORATION	1	\$140,477.06	0.03%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	7	\$907,032.06	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,897.98	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$252,584.00	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$128,826.24	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	5	\$629,331.30	0.14%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$487,756.31	0.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$254,675.01	0.06%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,793.00	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$258,045.81	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,830.15	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,761.90	0.06%	0	\$0.00	NA	0	\$
	MDE HOME LOAN LLC	1	\$130,831.37	0.03%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$126,244.58	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$

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	MERIDIAN BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,448.62	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,480.73	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$249,381.54	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$280,250.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$683,794.25	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$394,315.75	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$262,352.45	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$135,816.80	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	\$284,819.30	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$123,400.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$111,218.87	0.03%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$142,320.71	0.03%	0	\$0.00	NA	0
	MONARCH BANK	8	\$1,053,318.93	0.24%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$239,691.29	0.05%	0	\$0.00	NA	0
	MONROE BANKAND TRUST	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$123,166.67	0.03%	0	\$0.00	NA	0
		1	\$146,511.17	0.03%	0	\$0.00	NA	0

	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS							
	MORTGAGE 1 INC.	2	\$251,360.11	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$110,108.69	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$140,560.41	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,043.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$135,820.91	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$962,986.10	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	\$1,382,936.71	0.31%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$127,343.23	0.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	\$114,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	34	\$4,475,481.58	1.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC .	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$125,091.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA	2	\$239,935.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA , A CORP	1	\$146,300.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA ,CORPORATION	1	\$131,818.14	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$403,950.80	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$272,993.63	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$659,189.54	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$387,976.14	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$971,012.33	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	2	\$233,682.94	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,895.76	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,822.94	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	0	\$0.00	NA	0
		1	\$127,324.34	0.03%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING LLC								
	NETWORK FUNDING, LP	1	\$113,975.56	0.03%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	2	\$283,807.74	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	3	\$397,037.55	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,816.85	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$366,624.61	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$273,409.52	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$270,200.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$428,514.06	0.1%	0	\$0.00	NA	0	\$
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0	\$
	NTFN INC.	9	\$1,187,350.10	0.27%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATION WIDE LENDING	1	\$110,100.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	12	\$1,578,520.75	0.36%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$135,225.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$281,645.20	0.06%	0	\$0.00	NA	0	\$
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$124,250.00	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$140,400.00	0.03%	0	\$0.00	NA	0	\$
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$148,218.97	0.03%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,033.00	0.03%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$234,209.04	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$411,791.87	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL #	1	\$115,850.68	0.03%	0	\$0.00	NA	0	\$

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$266,037.71	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$130,332.02	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,091.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$416,264.68	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$244,472.07	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$415,368.69	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$680,192.01	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$135,828.89	0.03%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$132,836.46	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,840.12	0.03%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$116,849.40	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,238.82	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,738.93	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$270,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$115,280.00	0.03%	0	\$0.00	NA	0

	COMPANY, AN ARIZONA CORPORATION								
	PEOPLES NATIONAL BANK	3	\$363,733.10	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,655.56	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC.	2	\$264,395.85	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$389,973.91	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,531.91	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,785.24	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$359,388.45	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	4	\$554,094.60	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	22	\$2,938,185.62	0.66%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09%	0	\$0.00	NA	0	\$

POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$135,812.63	0.03%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$260,300.00	0.06%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$252,800.00	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	2	\$248,078.47	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	5	\$645,223.24	0.15%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$139,328.47	0.03%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	2	\$255,085.86	0.06%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,752.38	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,574,245.65	0.35%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$4,096,570.64	0.92%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,084,605.12	0.24%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$129,511.85	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$146,965.57	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51%	0	\$0.00	NA	0	\$
	PULASKI BANK	6	\$813,381.45	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,247.59	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,797.94	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK FSB	1	\$129,575.22	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$1,822,543.20	0.41%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING, INC.	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$260,057.09	0.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$123,405.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,832,247.57	0.41%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08%	0	\$0.00	NA	0	\$

RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,663.54	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$368,814.50	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	2	\$277,336.46	0.06%	0	\$0.00	NA	0	\$
RESMAC, INC.	4	\$520,447.63	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	3	\$370,723.13	0.08%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$122,249.50	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$141,325.03	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,059.91	0.03%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$391,703.02	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	1	\$137,314.78	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$118,540.11	0.03%	0	\$0.00	NA	0	\$

	ROCKWOOD BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$130,931.24	0.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$266,595.17	0.06%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	4	\$528,802.00	0.12%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	SCBT	8	\$1,063,203.87	0.24%	0	\$0.00	NA	0	\$
	SCBT `	1	\$117,699.81	0.03%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$142,320.71	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$124,700.00	0.03%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$111,535.45	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP	5	\$642,455.06	0.14%	0	\$0.00	NA	0	\$
		6	\$828,285.45	0.19%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,726.36	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,349,097.51	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$138,561.39	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$266,418.35	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,750.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$146,577.28	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$403,045.60	0.09%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$123,141.29	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$285,812.63	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$138,409.04	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$256,153.95	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$258,308.55	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$121,100.91	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,174.77	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$133,950.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	4	\$527,294.25	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$235,750.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,526.61	0.03%	0	\$0.00	NA	0	\$
	SPIRITBANK , A CORPORATION	1	\$113,748.07	0.03%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,806.03	0.03%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$117,848.11	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$139,478.29	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$115,283.07	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,849.40	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$132,050.00	0.03%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$130,224.35	0.03%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$112,436.58	0.03%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$144,709.19	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT BANK	3	\$360,836.71	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	2	\$274,364.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$131,595.38	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$146,118.41	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$472,279.86	0.11%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC.	16	\$2,049,861.35	0.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	\$118,247.59	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$279,832.66	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$253,167.55	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,456.86	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,213.57	0.03%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$277,891.12	0.06%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$142,560.00	0.03%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,221.79	0.06%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,367.80	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.03%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS, LLC	1	\$129,280.00	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$398,450.28	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$254,282.52	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,803.33	0.03%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,234.74	0.03%	0	\$0.00	NA	0	\$
	THE BANK NA	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	THE BANK, NA	1	\$143,302.30	0.03%	0	\$0.00	NA	0	\$
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,330.71	0.03%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	3	\$390,980.59	0.09%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$

	THE BUSINESS BANK DBA PRIME MORTGAGE							
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$283,633.10	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$269,846.26	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$372,289.12	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$143,720.49	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$254,822.22	0.06%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$346,692.63	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$252,564.47	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$357,014.97	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$119,667.47	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$260,242.13	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$113,457.08	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$369,110.02	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$135,063.66	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	10	\$1,381,932.29	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP .	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP							
	TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$526,028.72	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$135,820.90	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$134,214.83	0.03%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,881.49	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,254.61	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$342,620.05	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$115,248.04	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2%	0	\$0.00	NA	0	\$
UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$386,097.25	0.09%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$145,224.22	0.03%	0	\$0.00	NA	0	\$
VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09%	0	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$122,345.88	0.03%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC.	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$

VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06	0.03%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	2	\$264,670.24	0.06%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	6	\$819,462.23	0.18%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	2	\$267,120.00	0.06%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$142,012.00	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	3	\$397,495.29	0.09%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	2	\$236,705.16	0.05%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$119,035.78	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	5	\$653,218.09	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$119,668.75	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,132,884.81	0.26%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$111,849.13	0.03%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1,449	\$189,374,808.52	42.65%	0	\$0.00	NA	0	\$
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	\$113,756.69	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,850.00	0.06%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,857.12	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP.	3	\$370,869.81	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$147,064.73	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$120,922.75	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$372,636.73	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$385,853.52	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$124,831.61	0.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$774,702.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,842.00	-0.18%	0	\$0.00	NA	0	\$
Total		3,403	\$444,055,122.31	100%	0	\$0.00		0	\$
3138X3XT4	4TRUST MORTGAGE, INC	2	\$314,250.00	0.09%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$331,050.00	0.1%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC.	1	\$173,685.35	0.05%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC.	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	4	\$646,040.11	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$639,198.96	0.19%	0	\$0.00	NA	0	\$
	AFG MORTGAGE	1	\$174,165.08	0.05%	0	\$0.00	NA	0	\$
	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$
		2	\$342,921.71	0.1%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY LLC								
	ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$325,200.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$160,343.34	0.05%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	7	\$1,153,072.33	0.33%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$305,900.60	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION,	1	\$151,463.54	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$340,500.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,276.67	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	AMERICAN BANK	1	\$155,585.35	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$171,274.16	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$321,759.48	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	2	\$324,806.95	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$173,156.87	0.05%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$155,799.19	0.05%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.09%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$636,531.97	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A	3	\$483,629.11	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	1	\$152,789.21	NA	1	\$152,78
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	2	\$325,776.03	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$170,774.82	0.05%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$335,584.52	0.1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A.	1	\$157,401.71	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$309,161.51	0.09%	0	\$0.00	NA	0	\$

	CAROLINA BANK	1	\$159,843.98	0.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	9	\$1,425,359.27	0.41%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	2	\$308,520.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$307,586.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$167,443.99	0.05%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	2	\$331,277.78	0.1%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$159,099.93	0.05%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC	1	\$156,407.45	0.05%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$349,312.98	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST CO.	1	\$162,975.15	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,980.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$326,987.46	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$164,635.00	0.05%	0	\$0.00	NA	0	\$
		1	\$159,794.04	0.05%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC.								
	CORNERSTONE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	3	\$492,347.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$174,370.08	0.05%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,320.89	0.04%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$157,590.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC A CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	CTHM LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.04%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$165,286.96	0.05%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$169,281.81	0.05%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	2	\$334,578.52	0.1%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	\$171,279.24	0.05%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$638,402.45	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	10	\$1,641,881.45	0.48%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$319,592.60	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$486,562.80	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	3	\$491,344.89	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,873.32	0.19%	0	\$0.00	NA	0	\$
	DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$161,786.67	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$170,265.09	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$154,387.00	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$161,277.50	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$980,836.10	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05%	0	\$0.00	NA	0	\$
F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
F+M BANK	2	\$335,091.13	0.1%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$312,750.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,379.54	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52%	0	\$0.00	NA	0	\$
FARMERS BANK MORTGAGE	1	\$173,411.54	0.05%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$155,000.23	0.05%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$164,178.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$320,003.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,087.22	0.05%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$161,301.42	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$168,625.00	0.05%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$172,277.95	0.05%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC	1	\$174,264.94	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,795.89	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$642,664.80	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$161,182.62	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	\$168,787.38	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$508,212.48	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,772.68	0.05%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$159,399.20	0.05%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$328,408.72	0.1%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	2	\$309,609.72	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,520.54	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$155,789.86	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,684.98	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$324,101.89	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$171,678.72	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$168,412.84	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$331,530.28	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$330,892.08	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$159,800.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$162,131.31	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$318,231.77	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$332,800.68	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC	1	\$170,764.41	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$669,233.21	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,322.28	0.09%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,050.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,789.30	0.05%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$152,743.97	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$302,517.84	0.09%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$150,198.42	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$156,367.18	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$326,829.03	0.09%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$163,779.09	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$166,155.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,558.35	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$345,538.78	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$159,794.05	0.05%	0	\$0.00	NA	0
		1	\$168,772.36	0.05%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION							
	GUARANTEED RATE, INC.	1	\$158,286.49	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$490,168.77	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK , CORP	1	\$154,655.18	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$505,926.81	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53	0.05%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$313,586.35	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$161,867.09	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA	0
		1	\$154,795.89	0.04%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$492,082.50	0.14%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$169,786.12	0.05%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$158,985.56	0.05%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$480,860.66	0.14%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,562.69	0.05%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC.	1	\$164,792.40	0.05%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$329,560.44	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,939.67	0.09%	0	\$0.00	NA	0	\$
HOWARD HANNA SERVICES, AN OHIO CORP	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$164,273.36	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. , A CORP	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A	1	\$152,748.58	0.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,797.20	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,205.19	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,774.82	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,350.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$160,338.58	0.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$498,356.80	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$314,439.93	0.09%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$154,305.61	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%	0	\$0.00	NA	0

	KLEINBANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$334,019.86	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	0	\$0.00	NA	0	\$
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$155,799.19	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$165,771.30	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$473,846.25	0.14%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$
	M + T BANK	2	\$328,081.75	0.1%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$156,783.69	0.05%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	3	\$494,119.97	0.14%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$172,272.85	0.05%	0	\$0.00	NA	0	\$
		1	\$149,961.75	0.04%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$167,404.26	0.05%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$337,272.85	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$
	MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$174,774.74	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$152,612.12	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,175.85	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	2	\$333,798.46	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$158,200.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$314,588.99	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$316,799.84	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	4	\$631,306.89	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	5	\$831,519.83	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$162,925.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,897.98	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC.	1	\$174,385.31	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$308,193.79	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$638,119.09	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$338,263.56	0.1%	0	\$0.00	NA	0	\$
		1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$

	NANTAHALA BANK AND TRUST COMPANY								
	NATIONAL BANK OF KANSAS CITY	3	\$505,129.06	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$151,554.65	0.04%	0	\$0.00	NA	0	\$
	NBH BANK	1	\$170,764.41	0.05%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	2	\$324,600.00	0.09%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,394.56	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$158,879.85	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$961,948.95	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,706.37	0.04%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,786.67	0.05%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,900.00	0.05%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.05%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.05%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,551.21	0.04%	0	\$0.00	NA	0	\$

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	4	\$644,175.47	0.19%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	2	\$328,191.01	0.1%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	0	\$0.00	NA	0	\$
NTFN INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	0	\$0.00	NA	0	\$
NTFN INC.	9	\$1,444,827.53	0.42%	0	\$0.00	NA	0	\$
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER	5	\$777,628.55	0.23%	0	\$0.00	NA	0	\$

	NATIONWIDE LENDING								
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	0	\$0.00	NA	0	\$
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$
	OCMBC, INC.	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$174,359.45	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74	0.05%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$167,788.63	0.05%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$165,781.40	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$486,368.62	0.14%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,771.30	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$169,366.34	0.05%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	2	\$331,641.65	0.1%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC.	6	\$981,105.27	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,201.93	0.05%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$161,287.33	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	2	\$320,900.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$174,585.07	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	4	\$648,422.59	0.19%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	3	\$467,918.90	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,717.00	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,283.00	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,584.89	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,661.79	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,160.84	0.04%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$173,360.82	0.05%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$153,496.58	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$1,471,059.55	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	16	\$2,602,020.29	0.76%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$487,311.89	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$156,945.30	0.05%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00	0.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$308,810.65	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,129,534.50	0.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,565,143.23	1.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$641,952.75	0.19%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,625,060.11	0.47%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$321,841.89	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	16	\$2,588,078.90	0.75%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$150,855.56	0.04%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$641,347.01	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$480,922.10	0.14%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$303,412.47	0.09%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
RELIANCE FIRST CAPITAL, LLC	1	\$172,772.18	0.05%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,638.98	0.05%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$790,662.33	0.23%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$341,522.22	0.1%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$167,863.54	0.05%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$170,974.55	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$159,784.47	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,673.83	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$339,551.36	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,785.50	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC.	4	\$650,199.70	0.19%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$158,250.00	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	2	\$310,797.90	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,185.07	0.05%	0	\$0.00	NA	0	\$

	RMC MORTGAGE COMPANY	1	\$172,453.76	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,984.78	0.05%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90	0.05%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	3	\$483,150.00	0.14%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$149,962.55	0.04%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC.	1	\$153,687.96	0.04%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$158,790.62	0.05%	0	\$0.00	NA	0	\$
	SCBT	3	\$494,779.57	0.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,375.00	0.05%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$
		2	\$327,031.93	0.09%	0	\$0.00	NA	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$161,292.11	0.05%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$159,848.63	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP.	1	\$155,789.86	0.05%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,116.80	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$174,420.00	0.05%	0	\$0.00	NA	0	\$

	STEARNS BANK. N.A.	1	\$165,941.11	0.05%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,713.10	0.05%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$171,783.60	0.05%	0	\$0.00	NA	0	\$
	STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$325,500.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0	\$0.00	NA	0	\$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$332,529.09	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	9	\$1,435,850.51	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$172,720.00	0.05%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$173,150.70	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	4	\$670,061.68	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,507.62	0.05%	0	\$0.00	NA	0	\$
	THE BANK NA	1	\$158,191.41	0.05%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%	0	\$0.00	NA	0	\$

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	0	\$0.00	NA	0	\$
THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$
THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0	\$0.00	NA	0	\$
THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,665.05	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$162,540.51	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$156,548.22	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$172,897.15	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.05%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$161,785.03	0.05%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,543.58	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL,	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$

	INC, A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC.	2	\$310,911.19	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69	0.05%	0	\$0.00	NA	0
	TOWNE BANK	2	\$324,134.04	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,287.32	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05%	0	\$0.00	NA	0