

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 52 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,242,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$10,004,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0	
		BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0	
		BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	0	
			1	\$255,653.55	1.33%	0	\$0.00	NA	0	

	CENTENNIAL LENDING GROUP, LLC							
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,274,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	0
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0

	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA	0
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0
		3	\$353,687.26	0.27%	0	\$0.00	NA	0

	HONDA FEDERAL CREDIT UNION							
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	0
		2	\$389,252.87	0.3%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
		2	\$797,813.42	0.62%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC.							
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$129,120,128.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0
		1	\$109,800.00	0.88%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,416,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,220,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	0
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0



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	RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,873,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,370,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T61		ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,090,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T79		1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%	0	\$0.00	NA	0
		RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00	NA	0
		SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,607,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$171,095.00	1.07%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	0
		BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0
		BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00	1%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,026,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,257,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0

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	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,008,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0	\$0.00	NA	0
	PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67	1.8%	0	\$0.00	NA	0
	SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,011,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TN4		24	\$4,076,022.85	100%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>24</b>	<b>\$4,076,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TP9		BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,579,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA	0
		PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,989,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,587,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,519,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,436,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TU8	GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,259,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TV6	GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,671,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TW4	DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,202,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0

	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0



	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,025,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,461,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,250,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	0
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$34,368,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA	0

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	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,685,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,700,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,370,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,403,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,721,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00	NA	0
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$31,403,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA	0

	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00	NA	0
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,308,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,318,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0



	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00	NA	0
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00	NA	0
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,308,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00	NA	0
	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$386,478.71	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00	NA	0
	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34%	0	\$0.00	NA	0
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA	0
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$81,740,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,590,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,516,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA	0

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		SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,929,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UH5		AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00	NA	0
		BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0	\$0.00	NA	0
		UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,074,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UJ1		CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	1	\$203,298.29	NA	0
		MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0	\$0.00	NA	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,521,469.74</b>	<b>100%</b>	<b>1</b>	<b>\$203,298.29</b>		<b>0</b>

3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00	NA	0
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,349,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA	0
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,487,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UM4	AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0	\$0.00	NA	0
		1	\$231,750.00	2.58%	0	\$0.00	NA	0

	AMERICAN LENDING NETWORK, INC.							
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,981,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA	2	\$1,012,000.00	4.82%	0	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK							
	BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	0
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96%	0	\$0.00	NA	0
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,995,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,682,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,923,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,059,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,308,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,356,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$666,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00	NA	0
		129	\$12,640,955.25	92.6%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
		PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0
		PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,651,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UW2		ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,770,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UX0		AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA	0
		SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,973,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UY8		COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,836,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00	NA	0
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,576,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,090,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,424,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,467,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2VE1	ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,397,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	OZARK BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$21,054,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	0	\$0.00	NA	0
	ALIAN BANK	1	\$416,425.49	1.93%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00	NA	0
	AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00	NA	0
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$111,850.69	0.52%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NA	0

	MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93%	0	\$0.00	NA	0
	PRMI INC	1	\$179,178.71	0.83%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$154,986.18	0.72%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$352,452.74	1.63%	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$165,043.17	0.77%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$181,348.02	0.84%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	1	\$262,262.07	1.22%	0	\$0.00	NA	0



	CREDIT UNION							
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$499,311.14	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,570,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00	NA	0
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,589.15	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0	\$0.00	NA	0
	FIRSTBANK	2	\$509,268.14	2.43%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$146,488.63	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00	NA	0
	SCBT	2	\$414,188.91	1.97%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,995,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W42	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$573,189.16	6.56%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$174,976.77	2%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%	0	\$0.00	NA	0

	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0	\$0.00	NA	0
	MILEND, INC.	1	\$269,752.01	3.09%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00	NA	0
	RELIANT BANK	1	\$305,129.04	3.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$222,671.48	2.55%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,742,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0	\$0.00	NA	0
		1	\$145,651.52	1.19%	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE							
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0	\$0.00	NA	0
	MILEND, INC	1	\$99,618.64	0.81%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,267,231.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$231,687.49	5.62%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$137,052.00	3.33%	0	\$0.00	NA	0

	LLC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,121,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00	NA	0
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	\$208,907.67	0.95%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87%	0	\$0.00	NA	0
	FIRST BANK	2	\$410,360.96	1.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	0	\$0.00	NA	0
	FOCUS BANK	1	\$67,910.45	0.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	0	\$0.00	NA	0
	GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56%	0	\$0.00	NA	0
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,773.50	0.78%	0	\$0.00	NA	0
		2	\$487,710.44	2.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	NEWCASTLE HOME LOANS, LLC	1	\$212,230.00	0.96%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC.	1	\$215,728.24	0.98%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$126,549.31	0.57%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$377,300.00	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$255,185.84	1.16%	0	\$0.00	NA	0



	GROUP							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,036,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00	NA	0
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$205,118.63	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00	NA	0
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06%	0	\$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00	NA	0
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00	NA	0

	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00	NA	0
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27%	0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31%	0	\$0.00	NA	0
	PARK BANK	2	\$381,452.23	1.64%	0	\$0.00	NA	0
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21%	0	\$0.00	NA	0
	PINNACLE BANK	14	\$3,154,128.28	13.58%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$185,155.68	0.8%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$210,938.10	0.91%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$23,223,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00	NA	0
		1	\$78,276.62	6.41%	0	\$0.00	NA	0

	BRITTON & KOONTZ BANK, N.A.							
	CERTUSBANK	1	\$66,843.22	5.47%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$84,866.23	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,221,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	0
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	0

	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA	0
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA	0
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58%	0	\$0.00	NA	0
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA	0
MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0
PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00	NA	0
PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0
PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA	0
RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0
	SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	0
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA	0
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA	0
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00	NA	0
		1	\$528,250.59	1.28%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC							
		ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00	NA	0
		Unavailable	1	\$183,173.01	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$41,338,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2WV2		AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00	NA	0
		AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00	NA	0
		CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00	NA	0
		MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00	NA	0
		THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,944,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2WW0		1ST BANK	1	\$151,685.98	0.15%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00	NA	0
		ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00	NA	0
		AI INC	1	\$152,789.21	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0
		ALIANBANK	1	\$314,965.46	0.31%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA	0
		AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA	0
			2	\$585,450.62	0.58%	0	\$0.00	NA	0



	ASSURANCE FINANCIAL GROUP, LLC							
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA	0
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$259,649.78	0.26%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0
		1	\$242,849.60	0.24%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC							
	CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	0	\$0.00	NA	0
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA	0
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA	0
	FFSI, INC.	1	\$279,596.57	0.28%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA	0
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA	0
	FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA	0
	GROUP MORTGAGE, INC.	1	\$222,942.42	0.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA	0

	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	0
	SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$239,581.95	0.24%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA	0

	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$213,448.83	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA	0
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	0
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$362,888.61	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	0
		1	\$175,041.74	0.17%	0	\$0.00	NA	0

	UNIVERSITY FEDWERAL CREDIT UNION							
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$147,042.52	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$101,582,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00	NA	0
	ALIAN BANK	2	\$407,461.79	0.49%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00	NA	0
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00	NA	0

	AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00	NA	0
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$142,080.90	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00	NA	0
	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$255,173.22	0.3%	0	\$0.00	NA	0
	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0
		3	\$485,490.39	0.58%	0	\$0.00	NA	0



	FARMERS AND MERCHANTS BANK							
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA	0
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA	0
	FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA	0
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA	0
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA	0
		1	\$103,664.95	0.12%	0	\$0.00	NA	0

	GOPPERT STATE SERVICE BANK							
	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA	0
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA	0
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA	0
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA	0
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA	0
	PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA	0
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00	NA	0
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	0	\$0.00	NA	0
		2	\$386,607.83	0.46%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA	0

	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA	0
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA	0
	UNITED BANK INC	5	\$892,778.00	1.06%	0	\$0.00	NA	0
	UNITED BANK INC.	6	\$1,528,590.13	1.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA	0
	Unavailable	2	\$374,425.97	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$83,865,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$253,168.36	1.28%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$133,403.70	0.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA	0
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$97,070.43	0.49%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA	0
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA	0
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC.	1	\$103,537.20	0.52%	0	\$0.00	NA	0
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA	0
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$423,000.00	2.13%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$231,200.00	1.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA	0
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$163,150.00	0.82%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,829,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0	\$0.00	NA	0
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0
		1	\$195,500.00	0.78%	0	\$0.00	NA	0



	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00	NA	0
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00	NA	0
	MILEND, INC.	1	\$238,963.59	0.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,125,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XC3	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0
	ALIAANT BANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA	0
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA	0
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA	0

	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA	0
	DACOTA BANK	1	\$231,650.57	0.49%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA	0
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA	0
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA	0
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00	NA	0
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	0
		1	\$393,000.00	0.82%	0	\$0.00	NA	0

	PEAPACK-GLADESTONE BANK							
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	0.98%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$371,414.55	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	0
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	0
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA	0
	SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA	0
		3	\$612,770.96	1.28%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION ISAOA							
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00	NA	0
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$253,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$47,687,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA	0
	ALANT BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$209,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA	0
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA	0
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA	0
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37%	0	\$0.00	NA	0
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC	3	\$956,250.00	0.75%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$282,310.52	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$266,400.00	0.21%	0	\$0.00	NA	0



	CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18%	0	\$0.00	NA	0
	F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	0
	FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA	0
	FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00	NA	0
		1	\$179,297.01	0.14%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.							
	GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0
		2	\$769,400.00	0.6%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,045.71	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,727,923.30	2.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA	0
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$407,937.20	0.32%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA	0
	SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE	3	\$768,261.93	0.6%	0	\$0.00	NA	0

COMPANY, LLC								
SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$436,280.64	0.34%	0	\$0.00	NA	0	
SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	
TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00	NA	0	
THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00	NA	0	
THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	
UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	

	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0
	US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$128,053,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00	NA	0
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00	NA	0
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00	NA	0
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$155,800.00	0.84%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINACIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA	0
	GARDNER FINANCIAL	1	\$155,785.07	0.84%	0	\$0.00	NA	0



	SERVICES, LTD							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0	\$0.00	NA	0
	PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$151,200.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,593,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	ALIANBANK	1	\$146,833.00	0.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	0
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$147,250.00	0.97%	0	\$0.00	NA	0

	NEBRASKA							
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA	0
	NBRFS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$147,250.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00	NA	0
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL	1	\$140,000.00	0.92%	0	\$0.00	NA	0

	CREDIT UNION							
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00	NA	0
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,232,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$171,523.83	2.53%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$318,750.00	4.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,793,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2XH2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$209,600.00	1%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$227,960.00	1.08%	0	\$0.00	NA	0

	CENTER, LLC DBA VETERANS UNITED HOME LOANS							
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$239,698.05	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,060,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00	NA	0
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	3	\$939,300.00	4.43%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$122,991.01	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	0

	ADVISERS, INC.							
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$86,877.41	0.41%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$87,000.00	0.41%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$886,619.38	4.19%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00	NA	0
	CALI-LAND, INC.	2	\$443,379.72	2.09%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	3	\$724,289.32	3.42%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$388,000.00	1.83%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$248,582.03	1.17%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$526,510.56	2.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$137,373.00	0.65%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$97,826.04	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA	0
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA	0



	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$395,000.00	1.86%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,600.00	0.51%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$110,993.39	0.52%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$900,460.35	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,181,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,000.00	16.09%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$297,600.00	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,889,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$103,413.64	9.68%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	8.42%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$109,250.00	10.23%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$95,250.00	8.92%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,068,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$146,000.00	10.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$128,250.00	9.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,405,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$277,179.58	11.67%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,375,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$220,000.00	2.39%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$214,000.00	2.32%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	\$519,550.00	5.64%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$99,563.81	1.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$505,000.00	5.48%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$154,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,218,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$230,000.00	1.45%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$225,500.00	1.42%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$519,000.00	3.26%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$164,000.00	1.03%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,000.00	1.29%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00	NA	0

		US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,915,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZP2		A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00	NA	0
		FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,323,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZQ0		BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC.	1	\$88,000.00	7.06%	0	\$0.00	NA	0
		MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,247,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZR8		ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC.	1	\$273,416.95	6.26%	0	\$0.00	NA	0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$417,000.00	9.55%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$387,200.00	8.87%	0	\$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA	0
		THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,365,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZS6		ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA	0
		AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA	0
			1	\$242,401.95	0.77%	0	\$0.00	NA	0

	ARBOR LENDING GROUP, LLC							
	ARBORETUM MORTGAGE CORP.	2	\$443,000.00	1.41%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$387,000.00	1.23%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$394,300.00	1.25%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$204,800.00	0.65%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$262,840.00	0.83%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$498,750.00	1.58%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	4	\$608,400.00	1.93%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	2	\$352,636.43	1.12%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	3	\$731,637.04	2.32%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA	0
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$678,500.00	2.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,458,380.00	4.63%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA	0

	REDMOND MORTGAGE CO.	3	\$832,000.00	2.64%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,514,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$180,000.00	3.62%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$275,644.72	5.54%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$262,320.00	5.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,972,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	5.48%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA	0

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		TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,737,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZV9		AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	\$373,795.46	32.15%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA	0
		Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,162,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZW7		1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA	0
		215 HOLDING CO.	2	\$182,004.48	1.28%	0	\$0.00	NA	0
		AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	2	\$488,061.56	3.43%	0	\$0.00	NA	0
		BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	1	\$127,000.00	0.89%	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	4	\$619,613.16	4.36%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	2	\$399,500.00	2.81%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	0
		HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0
			1	\$203,101.21	1.43%	0	\$0.00	NA	0



	HOMELAND MORTGAGE, LLC							
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$110,784.75	0.78%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$244,885.83	1.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$420,001.12	2.96%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$273,411.26	1.92%	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,208,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X2ZX5	IST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00	NA	0
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$162,400.00	1.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$180,000.00	2.06%	0	\$0.00	NA	0
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	4.29%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$225,000.00	2.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,685.50	1.62%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	2	\$329,081.80	3.76%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$118,496.37	1.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00	NA	0
	PREFERRED HOME	1	\$112,820.50	1.29%	0	\$0.00	NA	0

	LENDING, LLC							
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$391,409.00	4.47%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$414,200.00	4.73%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,748,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$310,854.00	20.14%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,543,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$155,759.81	1.88%	0	\$0.00	NA	0
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$624,536.93	7.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$167,661.46	2.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00	NA	0
		1	\$198,750.00	2.39%	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK, N.A.							
	GEO MORTGAGE SERVICES, INC.	1	\$280,250.00	3.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,421.52	1.92%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$213,646.00	2.57%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$416,371.94	5.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$155,200.00	1.87%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$266,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,302,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA	0
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA	0
	GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA	0
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00	NA	0
	REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,055,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3BS0	EMBRACE HOME LOANS, INC.	22	\$6,025,421.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,025,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3BT8	EMBRACE HOME LOANS, INC.	54	\$11,456,704.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,456,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3BU5	EMBRACE HOME LOANS, INC.	28	\$5,249,553.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,249,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3BW1	EMBRACE HOME LOANS, INC.	26	\$5,151,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,151,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC.	48	\$8,634,737.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,634,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3CL4	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$77,800.00	3.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,443,031.66	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,520,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3CM2	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,497,503.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,497,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,400.00	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,360,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$628,800.00	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA	0
		1	\$416,314.57	37.2%	0	\$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
<b>Total</b>			<b>4</b>	<b>\$1,119,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D25		WELLS FARGO BANK, N.A.	37	\$6,862,975.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,862,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D33		WELLS FARGO BANK, N.A.	49	\$9,785,013.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,785,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D41		WELLS FARGO BANK, N.A.	14	\$2,706,568.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,706,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D58		WELLS FARGO BANK, N.A.	26	\$4,946,532.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,946,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D66		WELLS FARGO BANK, N.A.	9	\$1,560,989.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,560,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D74		WELLS FARGO BANK, N.A.	18	\$2,724,641.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,724,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D82		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	29	\$3,976,087.92	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,139,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3D90		WELLS FARGO BANK, N.A.	20	\$2,697,334.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,697,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA	0
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30	3.8%	0	\$0.00	NA	0
		SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,762,249.29	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,019,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00	NA	0
	CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,636.11	13.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$841,503.00	47.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,774,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DD1	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$82,472.82	5.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$116,132.77	8.15%	0	\$0.00	NA	0

		N.A., A NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,424,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DE9		AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$421,648.33	38.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DF6		AAKO INC.	1	\$140,991.99	10.66%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$636,472.00	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,322,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DG4		WELLS FARGO BANK, N.A.	8	\$1,870,218.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,870,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$171,752.18	13.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$724,860.75	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,265,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC.	1	\$182,946.36	11.98%	0	\$0.00	NA	0
			1	\$193,707.81	12.69%	0	\$0.00	NA	0



		PEOPLES BANK, A KANSAS CORPORATION							
		WELLS FARGO BANK, N.A.	8	\$1,150,073.60	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,526,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,905.23	4.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$595,343.55	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DL3		BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A.	1	\$122,075.00	10.35%	0	\$0.00	NA	0
		MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	NA	0
		UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$429,058.56	36.36%	0	\$0.00	NA	0
		WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DM1		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$723,385.49	6.63%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,385.42	2.37%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$121,679.84	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55	2.6%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$744,610.98	6.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,899.82	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,867.42	0.82%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,569.83	2.67%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$355,498.40	3.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$6,047,008.67	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,907,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$359,912.81	22.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$301,052.01	18.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$419,147.77	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,622,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,015.35	3.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,262,785.85	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,968,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,608.40	22.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$822,299.46	70.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,159,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$149,783.88	10.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,739.38	8.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$965,402.04	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,447,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$51,926.73	1.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$1,906,547.04	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,701,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DT6	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$283,914.94	15.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,870,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A	1	\$118,568.33	5.74%	0	\$0.00	NA	0

	LOUISIANA CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	\$159,824.48	7.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00	NA	0
	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$200,341.49	9.69%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,067,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,251,695.91	68.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,827,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DW9	WELLS FARGO BANK, N.A.	47	\$9,424,834.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,424,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	263	\$49,274,680.79	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,609,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$175,500.00	0.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$24,672,860.37	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,459,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3DZ2	WELLS FARGO BANK, N.A.	7	\$1,406,264.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E24	4TRUST MORTGAGE, INC.	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$600,639.00	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$396,245.00	0.19%	0	\$0.00	NA	0
		1	\$304,000.00	0.15%	0	\$0.00	NA	0

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

	AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$745,417.29	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$802,462.08	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,469.17	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00	NA	0



	BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$182,620.18	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$279,872.49	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$462,391.51	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$265,649.71	0.13%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	\$256,703.75	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$203,980.48	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$309,900.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$392,756.23	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$193,800.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$287,800.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$381,667.66	0.19%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$192,127.37	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$348,230.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$245,549.74	0.12%	0	\$0.00	NA	0

LIABILITY CO								
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$327,328.11	0.16%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$549,281.24	0.27%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00	NA	0	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,950.00	0.16%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$745,044.82	0.37%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$398,294.19	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,081.24	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00	NA	0
		1	\$189,100.00	0.09%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$426,191.45	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$232,800.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$235,710.00	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$242,180.67	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$175,570.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00	NA	0
	M + T BANK	2	\$497,045.00	0.24%	0	\$0.00	NA	0
	M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$394,400.48	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$214,410.79	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$331,113.39	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$1,238,047.73	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$284,624.70	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION , A	1	\$368,143.57	0.18%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTER, INC.	1	\$275,128.90	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$285,573.44	0.14%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,245.06	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$282,006.15	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$1,012,764.48	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%	0	\$0.00	NA	0



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1%	0	\$0.00	NA	0
	NTFN INC	1	\$222,949.28	0.11%	0	\$0.00	NA	0
	NTFN INC.	1	\$394,281.00	0.19%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,029,244.41	0.51%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00	NA	0
		1	\$272,640.50	0.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC.	1	\$377,790.42	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$412,443.68	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$1,197,105.50	0.59%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00	NA	0
		2	\$484,151.48	0.24%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,016,656.06	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,803,915.81	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$267,875.22	0.13%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00	NA	0
	PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,700.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$323,523.40	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$754,034.40	0.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$336,815.88	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$592,750.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00	NA	0
	SCBT	4	\$1,074,524.46	0.53%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	7	\$1,632,380.29	0.8%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SENTE MORTGAGE, INC.	2	\$685,211.51	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,310.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,344.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$854,239.05	0.42%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$203,974.87	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$408,142.08	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$532,530.42	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$958,369.46	0.47%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	2	\$589,950.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$208,275.37	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$354,826.80	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$198,455.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$694,110.59	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,550.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$202,963.19	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	214	\$58,048,896.95	28.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,564.72	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$203,678,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00	NA	0

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00	NA	0
ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00	NA	0
ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0	\$0.00	NA	0
AMERICAN BANCSHARES	1	\$184,737.57	0.04%	0	\$0.00	NA	0



	MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$697,585.51	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$492,941.60	0.11%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,453.71	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	\$1,684,404.38	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	21	\$6,030,525.97	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$501,345.66	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$614,359.69	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00	NA	0
		2	\$828,564.18	0.19%	0	\$0.00	NA	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$377,596.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	CHOICE BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING	2	\$725,083.34	0.17%	0	\$0.00	NA	0

	SOURCE, OHIO LIMITED LIABILITY COMPANY							
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$1,008,710.12	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$575,241.49	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$292,000.00	0.07%	0	\$0.00	NA	0

	DBA ESSEX MORTGAGE							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$668,920.00	0.15%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$657,300.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$475,387.28	0.11%	0	\$0.00	NA	0

COMPANY								
EAGLEBANK	1	\$285,365.08	0.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$814,700.83	0.19%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$384,199.49	0.09%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$214,100.00	0.05%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A	2	\$679,488.14	0.16%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$986,281.89	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	\$251,660.55	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	2	\$792,788.77	0.18%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$202,227.23	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK	1	\$529,348.32	0.12%	0	\$0.00	NA	0



	CORPORATION							
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$195,000.00	0.05%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$355,500.00	0.08%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$558,500.00	0.13%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06%	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.	1	\$355,811.97	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$302,818.53	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	M + T BANK	4	\$1,127,200.87	0.26%	0	\$0.00	NA	0
	M AND T BANK	1	\$183,672.25	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$866,793.30	0.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00	NA	0
		1	\$188,250.00	0.04%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	2	\$637,500.00	0.15%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$247,500.00	0.06%	0	\$0.00	NA	0	

	57777)							
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	2	\$534,246.80	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$251,675.62	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,250.00	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$202,367.04	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	\$454,586.83	0.11%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$765,689.31	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,177,724.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,283,788.96	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,136.67	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,672.68	0.06%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,646.02	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$227,393.29	0.05%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,397,550.87	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$445,952.41	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC	1	\$231,950.00	0.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,553,383.59	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,369,975.00	0.55%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.1%	0	\$0.00	NA	0
		4	\$1,206,272.36	0.28%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE, INC	1	\$273,250.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$617,724.00	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$312,079.05	0.07%	0	\$0.00	NA	0



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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$259,649.77	0.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$220,500.00	0.05%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	2	\$463,050.42	0.11%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$388,800.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$412,529.26	0.1%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$193,339.21	0.04%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	4	\$904,260.42	0.21%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. AN ALABAMA	1	\$197,756.55	0.05%	0	\$0.00	NA 0

	CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$626,623.37	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	7	\$2,106,956.44	0.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$463,374.99	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$632,644.38	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$554,152.55	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,838,492.96	1.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED	1	\$229,690.18	0.05%	0	\$0.00	NA	0

	FINANCIAL GROUP INC A CORPORATION							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$212,140.00	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$183,508.03	0.04%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	0	\$0.00	NA	0
RESMAC, INC.	1	\$210,764.00	0.05%	0	\$0.00	NA	0
RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00	NA	0
RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$697,016.79	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07%	0	\$0.00	NA	0
RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$246,667.29	0.06%	0	\$0.00	NA	0

	CORPORATION							
	RP FUNDING, INC	1	\$175,513.27	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$404,981.00	0.09%	0	\$0.00	NA	0
	RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$571,280.35	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$906,575.69	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$252,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$613,790.66	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$324,720.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$467,369.59	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$210,023.07	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$367,310.09	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,920,463.68	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	20	\$5,923,162.83	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09%	0	\$0.00	NA	0
		1	\$255,655.16	0.06%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$290,842.10	0.07%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$321,316.59	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$320,000.00	0.07%	0	\$0.00	NA	0



	CORPORATION							
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$177,760.23	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,899.68	0.1%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$283,100.00	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$468,000.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	8	\$1,929,461.97	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,586,571.28	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$793,499.19	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	598	\$166,907,590.78	38.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,302,081.46	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,501</b>	<b>\$432,764,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25%	0	\$0.00	NA	0
		3	\$224,974.74	1.05%	0	\$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY							
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$52,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$207,646.72	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$57,532.38	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$76,204.00	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$117,930.80	0.55%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$141,125.00	0.66%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,724.55	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0	\$0.00	NA	0
	CITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$79,821.74	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$41,250.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$55,932.71	0.26%	0	\$0.00	NA	0
	HOME BANC, N.A.	2	\$115,875.00	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$76,590.00	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$211,759.82	0.99%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN	3	\$164,111.98	0.77%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC.	2	\$129,499.52	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00	NA	0
	NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$57,527.53	0.27%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00	NA	0
	NTFN INC	1	\$69,200.00	0.32%	0	\$0.00	NA	0
	NTFN INC.	4	\$246,906.21	1.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$61,750.00	0.29%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,600.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$274,344.15	1.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38%	0	\$0.00	NA	0
		2	\$118,253.27	0.55%	0	\$0.00	NA	0



	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36%	0	\$0.00	NA	0
	SCBT	1	\$53,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,584.80	0.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,148.16	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00	NA	0
		1	\$80,898.09	0.38%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$17,228.30	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$122,091.68	0.57%	0	\$0.00	NA	0
	TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00	NA	0
	TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$55,931.14	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	112	\$6,935,047.79	32.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$72,750.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$21,359,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$87,092.78	0.35%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,279.78	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	6	\$604,301.14	2.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$92,150.00	0.37%	0	\$0.00	NA	0
BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$293,487.85	1.18%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$99,624.50	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	0.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$203,450.00	0.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$188,047.38	0.75%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$297,763.21	1.2%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$89,886.77	0.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$87,889.28	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$213,655.00	0.86%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$196,245.32	0.79%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$91,891.99	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,479.72	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$101,874.58	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,637.16	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$515,980.47	2.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0	\$0.00	NA	0



	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,874.18	0.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,881.73	0.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$93,100.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$104,870.89	0.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$182,482.81	0.73%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,675.00	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$196,866.26	0.79%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$85,302.54	0.34%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$92,600.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$104,867.89	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$6,401,758.90	25.7%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$24,911,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E65	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,859.08	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$113,110.75	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$261,427.86	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$112,955.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00	NA	0
		1	\$116,800.00	0.27%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$264,100.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$110,464.01	0.25%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$111,150.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$140,553.00	0.32%	0	\$0.00	NA	0

	MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$255,221.97	0.58%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$122,059.23	0.28%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,328.78	0.32%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$131,088.61	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$116,256.88	0.26%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$143,075.00	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,831.78	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33%	0	\$0.00	NA	0
	LEINBANK	1	\$126,240.97	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,823.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,832.78	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$110,073.60	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$123,990.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$118,600.59	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$515,557.34	1.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$282,230.91	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	2	\$252,350.00	0.57%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, L AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0	\$0.00	NA	0
	NTFN INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%	0	\$0.00	NA	0
	NTFN INC.	3	\$390,425.00	0.89%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$140,484.87	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,340.74	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,450.48	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA	1	\$130,235.94	0.3%	0	\$0.00	NA	0



	CORPORATION							
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$387,850.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,579.67	2.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$136,800.00	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0	\$0.00	NA	0

	RP FUNDING, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC .	1	\$113,863.02	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$385,327.27	0.88%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,697.57	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0

	THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$115,425.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$115,900.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$134,741.62	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$488,046.19	1.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$265,921.75	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	93	\$11,810,426.29	26.87%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$43,960,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E73		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62%	0	\$0.00	NA	0
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$172,710.00	0.69%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$166,989.64	0.66%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$159,553.57	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,005.00	0.6%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$319,348.01	1.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	F+M BANK	1	\$172,563.00	0.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$168,750.00	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK	1	\$153,565.26	0.61%	0	\$0.00	NA	0

	CORPORATION							
	HOME FUNDING CORP	1	\$166,045.58	0.66%	0	\$0.00	NA	0
	HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00	NA	0
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$151,758.83	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$157,410.00	0.63%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$159,853.20	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,	2	\$325,140.00	1.29%	0	\$0.00	NA	0

	LLC							
	NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$155,800.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0	\$0.00	NA	0
	NTFN INC.	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$173,472.48	0.69%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,987.76	1.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$998,157.68	3.97%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$150,147.22	0.6%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$169,701.22	0.68%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,872.00	0.68%	0	\$0.00	NA	0



	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,514,702.68	17.97%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,126,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$246,603.22	1.72%	0	\$0.00	NA	0

COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$272,329.90	1.9%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49%	0	\$0.00	NA	0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$251,910.72	1.75%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$218,405.00	1.52%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$403,750.00	2.81%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33%	0	\$0.00	NA	0
	2	\$567,150.00	3.95%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,448.00	4.31%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$280,330.00	1.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$292,647.94	2.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$204,250.00	1.42%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$4,245,657.04	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,364,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,500.00	1.22%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC.	2	\$761,700.00	3.99%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$284,000.00	1.49%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE,	1	\$270,000.00	1.41%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$404,000.00	2.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$252,000.00	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,750.00	1.67%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$445,500.00	2.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$7,651,246.13	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,098,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0	\$0.00	NA	0
		1	\$130,637.81	0.43%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$394,000.00	1.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,679.45	0.59%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,704.36	0.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,300.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	BANK CORPORATION							
	NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$128,748.78	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$408,000.00	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$21,914,117.25	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,151,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$561,500.00	1.12%	0	\$0.00	NA	0
		1	\$269,436.81	0.54%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY							
	GUARANTEED RATE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,515,633.60	3.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$40,250,469.98	80.09%	1	\$574,183.11	NA	1 \$574
	Unavailable	2	\$820,951.71	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,253,833.55</b>	<b>100%</b>	<b>1</b>	<b>\$574,183.11</b>		<b>1 \$574</b>
3138X3EE8		1	\$269,546.52	2.35%	0	\$0.00	NA	0



	ACOPIA, LLC A CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$247,616.16	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00	NA	0
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$233,157.73	2.03%	0	\$0.00	NA	0
		2	\$534,678.51	4.66%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$333,035.10	2.9%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$5,140,770.22	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,472,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$80,892.49	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$162,622.64	0.57%	0	\$0.00	NA	0
	AMERIS BANK, A	1	\$82,539.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0	\$0.00	NA	0
	BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00	NA	0
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$81,735.83	0.29%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$74,884.52	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$337,499.35	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$49,938.58	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$211,438.47	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION.	1	\$79,876.83	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,889.84	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$160,690.98	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$83,867.80	0.29%	0	\$0.00	NA	0

HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,500.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,189.05	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$162,225.62	0.57%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$70,910.50	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0	\$0.00	NA	0
M I FINANCIAL CORP	1	\$54,915.32	0.19%	0	\$0.00	NA	0

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

	CORPORATION							
	PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00	NA	0
	PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$239,145.76	0.84%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$84,669.43	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$116,320.62	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$75,685.87	0.27%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	THE FARMERS NATIONA; BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	NA	0
	TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$211,292.26	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$14,889,733.30	52.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,913.78	0.2%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC.	1	\$84,869.13	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,471.43	0.29%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$28,440,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00	NA	0
		1	\$101,363.69	0.16%	0	\$0.00	NA	0



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,837.27	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$89,858.36	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00	NA	0
BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$196,846.03	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$408,231.20	0.66%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$87,065.74	0.14%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	1	\$86,866.05	0.14%	0	\$0.00	NA	0

	F + B ACQUISITION GROUP, LLC							
	F+M BANK	1	\$95,053.42	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$390,273.16	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,861.42	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00	NA	0
		1	\$101,842.95	0.17%	0	\$0.00	NA	0

	GOLDEN PACIFIC BANK, NATIONAL ASSOC							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	0
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$91,452.67	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$104,426.76	0.17%	0	\$0.00	NA	0

	COMPANY, AN ARKANSAS CORP							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18%	0	\$0.00	NA	0
	M AND T BANK	1	\$93,852.07	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$107,852.25	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,853.73	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00	NA	0
	MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$184,415.47	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00	NA	0
		3	\$295,859.93	0.48%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$91,858.34	0.15%	0	\$0.00	NA	0
	NTFN INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$103,162.92	0.17%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$209,691.60	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$105,533.65	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$198,703.28	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIALA FLORIDA	1	\$94,850.49	0.15%	0	\$0.00	NA	0

	CORPORATION							
	POLONIA BANK	1	\$99,846.03	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$95,848.91	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$218,662.80	0.36%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,458.99	0.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32%	0	\$0.00	NA	0
	PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$92,625.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,437.41	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA	0
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17%	0	\$0.00	NA	0
	SCBT	4	\$389,471.33	0.63%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68%	0	\$0.00	NA	0
		1	\$102,238.84	0.17%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$87,864.50	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$94,800.70	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$206,756.54	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$103,839.87	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$108,329.25	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0	\$0.00	NA	0



	TOWNE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$94,850.49	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$208,678.19	0.34%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$99,684.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$32,969,129.20	53.57%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$287,313.44	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$61,544,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$213,500.00	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$807,562.83	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL,	1	\$356,000.00	0.02%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$391,400.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$270,323.89	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	3	\$757,867.66	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,614.42	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%	0	\$0.00	NA	0
AMERICAN BANK	1	\$137,565.01	0.01%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,491,677.15	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$580,572.83	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$630,807.28	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$363,414.52	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A	1	\$284,456.63	0.02%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$874,452.82	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,340,738.28	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	3	\$1,583,349.15	0.11%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$241,619.14	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$461,533.59	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$240,258.29	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$471,902.49	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$268,186.43	0.02%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$659,125.58	0.04%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$353,942.10	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,412,299.88	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$218,156.13	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$182,718.24	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$138,690.94	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	0	\$0.00	NA	0

	APEX HOME LOANS, INC.	5	\$1,555,447.32	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$280,757.45	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$195,009.09	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$239,530.62	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$258,074.00	0.02%	0	\$0.00	NA	0



	BANK OF RUSTON	2	\$404,717.43	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$319,507.30	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$247,718.00	0.02%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$526,280.48	0.04%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	10	\$2,861,491.68	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,174,511.45	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,648,794.55	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$228,884.64	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP,LLC	1	\$311,016.53	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,142.02	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11%	0	\$0.00	NA	0
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$191,009.11	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$159,753.65	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$157,756.73	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	18	\$5,206,172.23	0.35%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$320,500.00	0.02%	0	\$0.00	NA	0
	CENRENNIAL LENDING GROUP, LLC, A LIMITED	1	\$226,798.37	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$805,160.20	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,954.57	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	5	\$1,063,073.51	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,751.20	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$220,288.06	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	8	\$2,725,100.57	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02%	0	\$0.00	NA	0

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$222,400.00	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$201,282.73	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$530,925.95	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$299,538.10	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. , A CORP	1	\$249,615.08	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK	3	\$694,673.49	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$133,389.75	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	5	\$1,125,741.77	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$126,138.17	0.01%	0	\$0.00	NA	0

	LLC							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02%	0	\$0.00	NA	0
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$310,520.39	0.02%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$918,335.48	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	26	\$5,899,987.27	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	2	\$377,015.02	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$1,179,942.34	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,060,582.58	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$169,738.25	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,561.18	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$174,448.36	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$344,210.43	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%	0	\$0.00	NA	0

EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,699,905.40	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	11	\$3,849,985.29	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$342,538.32	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$681,049.22	0.05%	0	\$0.00	NA	0
EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02%	0	\$0.00	NA	0
F+M BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$923,313.40	0.06%	0	\$0.00	NA	0
	1	\$188,758.93	0.01%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,136,007.75	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,382.80	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01%	0	\$0.00	NA	0
	FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$229,246.49	0.02%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0



	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$173,678.18	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,319.04	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$334,472.78	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$624,515.61	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01%	0	\$0.00	NA	0
		5	\$1,232,950.97	0.08%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$387,402.60	0.03%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$165,994.02	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$428,444.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,847,343.74	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$928,711.11	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,346.99	0.02%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK AN	2	\$650,784.71	0.04%	0	\$0.00	NA	0

	ILLINOIS BANKING CORPORATION							
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$197,591.67	0.01%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%	0	\$0.00	NA	0

FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01%	0	\$0.00	NA	0
FSG BANK NA	1	\$123,804.84	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$414,560.72	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$326,006.13	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01%	0	\$0.00	NA	0

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0	\$0.00	NA	0
GLACIER BANK	1	\$399,384.12	0.03%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$251,612.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$221,650.62	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$676,943.72	0.05%	0	\$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$199,192.84	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$167,661.45	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	3	\$802,262.87	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$740,979.96	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A	1	\$264,641.91	0.02%	0	\$0.00	NA	0

	MISSION MORTGAGE OF TEXAS, INC							
	HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$335,250.56	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A.	2	\$423,439.04	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,034.86	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$238,124.66	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0	\$0.00	NA	0

HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$480,592.97	0.03%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02%	0	\$0.00	NA	0
HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0	\$0.00	NA	0
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$332,487.29	0.02%	0	\$0.00	NA	0
HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89	0.01%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$348,872.48	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$230,000.00	0.02%	0	\$0.00	NA	0



	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$344,768.35	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$305,892.73	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$116,819.86	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL	1	\$173,981.71	0.01%	0	\$0.00	NA	0

	BANK							
	INLANTA MORTGAGE, INC.	7	\$1,970,721.95	0.13%	0	\$0.00	NA	0
	INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$407,776.18	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$364,313.52	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02%	0	\$0.00	NA	0
	KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO.	1	\$361,000.00	0.02%	0	\$0.00	NA	0

	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00	NA	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01%	0	\$0.00	NA	0
	LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	0
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$419,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$665,993.62	0.04%	0	\$0.00	NA	0
	M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00	NA	0
	M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00	NA	0
	M I FINANCIAL CORPORATION	1	\$206,724.15	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	8	\$2,061,335.88	0.14%	0	\$0.00	NA	0

	M/I FINANCIAL CORP.	6	\$1,533,152.35	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$205,661.39	0.01%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$841,364.69	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$179,217.50	0.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,628.44	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,101.26	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A	7	\$2,474,609.95	0.17%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$157,501.96	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$256,254.84	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$304,742.65	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$193,401.70	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$411,698.17	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$650,504.26	0.04%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$240,577.82	0.02%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA	0
	MONARCH BANK	16	\$3,322,804.16	0.22%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$628,583.92	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$520,004.92	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$463,645.29	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$429,295.62	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$141,781.37	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$975,616.49	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$1,795,166.02	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00	NA	0
		6	\$1,379,353.52	0.09%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC							
	MORTGAGE NETWORK, INC.	17	\$5,029,711.26	0.34%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,404.60	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,156,187.82	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$837,112.26	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$137,383.44	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$160,746.62	0.01%	0	\$0.00	NA	0

COMPANY								
NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	6	\$1,428,229.09	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01%	0	\$0.00	NA	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01%	0	\$0.00	NA	0	
NEXBANK, SSB	1	\$205,682.82	0.01%	0	\$0.00	NA	0	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%	0	\$0.00	NA	0	
NJ LENDERS CORP	11	\$3,685,221.32	0.25%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$164,745.96	0.01%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$298,639.48	0.02%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0	
	1	\$350,000.00	0.02%	0	\$0.00	NA	0	



	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01%	0	\$0.00	NA	0
	NTFN, INC.	1	\$264,207.56	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$2,754,342.12	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	17	\$4,861,703.17	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,800.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$117,418.93	0.01%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$463,269.76	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,767.51	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$297,389.23	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,555,466.29	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,474.13	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,756.73	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$353,406.72	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$497,425.05	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02%	0	\$0.00	NA	0

PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$694,405.44	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	5	\$1,260,412.69	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$903,148.63	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,553.04	0.02%	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0	\$0.00	NA	0
	11	\$2,977,598.26	0.2%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	4	\$1,491,460.07	0.1%	0	\$0.00	NA	0
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$286,000.00	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,442.45	0.01%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	4	\$1,045,108.86	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	14	\$3,157,246.22	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC..	1	\$199,692.07	0.01%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$550,742.77	0.04%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$641,127.79	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	4	\$1,583,520.00	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	12	\$3,769,955.54	0.25%	0	\$0.00	NA	0

	DBA PREMIA RELOCATION MORTGAGE							
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$125,206.92	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$817,121.96	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,812,953.30	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,225,232.74	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	0	\$0.00	NA	0

	PROSPERITY BANK	3	\$682,771.62	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02%	0	\$0.00	NA	0
	PULASKI BANK	6	\$1,250,568.82	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$3,266,771.91	0.22%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,496.76	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,756,227.82	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,750.57	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$413,934.36	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00	NA	0



	RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC.	1	\$345,680.61	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$639,704.80	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$607,047.37	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$286,558.11	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$871,049.83	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$295,943.63	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$271,562.50	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$431,625.00	0.03%	0	\$0.00	NA	0

	CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01%	0	\$0.00	NA	0
	SCBT	17	\$4,568,537.12	0.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$174,624.74	0.01%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$294,535.74	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$501,613.49	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,508.66	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	5	\$1,496,287.78	0.1%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,988.36	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,201,285.17	0.15%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$416,357.94	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$557,720.87	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	27	\$7,695,782.52	0.51%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$514,201.94	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$128,701.54	0.01%	0	\$0.00	NA	0
		1	\$251,603.41	0.02%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK							
	STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,149.47	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	22	\$6,761,543.53	0.45%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$915,588.11	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	\$149,758.74	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$184,678.67	0.01%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$175,716.91	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$661,968.78	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$2,132,474.80	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$889,526.32	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	2	\$379,408.45	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,591,032.18	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	12	\$3,004,416.42	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$129,396.04	0.01%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$208,678.20	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	0	\$0.00	NA	0
		4	\$913,553.20	0.06%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$274,526.66	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$472,516.01	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC.	1	\$118,617.08	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$256,853.90	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$337,156.97	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$214,766.50	0.01%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	2	\$666,358.20	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$143,274.16	0.01%	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$239,163.73	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01%	0	\$0.00	NA	0
		1	\$128,000.00	0.01%	0	\$0.00	NA	0



	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,591.98	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,671.21	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$718,292.04	0.05%	0	\$0.00	NA	0
	TRADITIONS BANK	2	\$566,159.40	0.04%	0	\$0.00	NA	0
	TRIDENT MMORTGAGE COMPANY LP	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	75	\$20,460,648.66	1.37%	1	\$229,154.98	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$589,941.58	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,084,165.83	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,670,965.26	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO..	1	\$167,780.96	0.01%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0	\$0.00	NA	0
		3	\$620,498.17	0.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,328,152.11	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$898,835.18	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,476.27	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$193,301.91	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$251,612.00	0.02%	0	\$0.00	NA	0

	VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$784,958.56	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$323,997.69	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$312,518.08	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$292,638.35	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$241,868.75	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$426,711.91	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A	2	\$455,772.89	0.03%	0	\$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,104.84	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,760	\$757,481,243.67	50.65%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$159,600.00	0.01%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$163,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$370,615.81	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	2	\$384,985.24	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$121,500.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$292,548.87	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	5	\$1,077,444.41	0.07%	0	\$0.00	NA	0
		1	\$408,855.54	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$358,295.35	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,836,757.80	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	\$184,964.77	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$216,879.07	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	6	\$1,556,679.31	0.1%	0	\$0.00	NA 0

	BANK AND TRUST CO NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$315,274.68	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,836.51	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA,	3	\$808,828.65	0.05%	0	\$0.00	NA	0

	A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02%	0	\$0.00	NA	0
	Unavailable	34	\$9,880,900.33	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5,556</b>	<b>\$1,495,568,482.96</b>	<b>100%</b>	<b>1</b>	<b>\$229,154.98</b>		<b>0</b>
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	15	\$3,706,323.46	0.24%	0	\$0.00	NA	0

	CORPORATION							
	ACCUNET MORTGAGE LLC	9	\$2,131,713.27	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$489,732.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,315,911.94	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,408.76	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	\$551,303.02	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	\$4,728,485.01	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$670,580.99	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,043.06	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0	\$0.00	NA	0
		4	\$1,110,258.42	0.07%	0	\$0.00	NA	0



	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$1,191,221.23	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$407,457.73	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, NA	2	\$425,698.44	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$670,443.21	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$729,811.16	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$267,433.09	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$113,922.41	0.01%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$163,242.69	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$214,999.25	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$605,413.49	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,878,179.82	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY COMPANY	1	\$274,612.48	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$691,627.24	0.05%	0	\$0.00	NA	0
AMERICAN KEN INC	1	\$379,388.78	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$352,855.87	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$620,043.86	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC	1	\$383,408.76	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$406,373.34	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$740,997.03	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,367.59	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$307,675.02	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,209.05	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,192.84	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$149,763.93	0.01%	0	\$0.00	NA	0
	1	\$407,371.81	0.03%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$840,700.85	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$522,883.45	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$854,175.49	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$324,477.25	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$751,812.21	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,007.07	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$218,535.53	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$338,253.59	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$790,336.25	0.05%	0	\$0.00	NA	0
	AMERIS BANK	2	\$581,092.56	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$283,553.04	0.02%	0	\$0.00	NA	0
		1	\$274,557.68	0.02%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,931.56	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$436,077.53	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$589,071.47	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$214,661.63	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$292,436.38	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED	1	\$289,523.32	0.02%	0	\$0.00	NA	0

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

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	\$672,939.29	0.04%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$491,657.73	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$291,550.41	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$453,630.97	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$156,166.89	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,812,192.94	0.12%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$409,368.73	0.03%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$410,367.19	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$342,670.75	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,236.73	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,824.05	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,788.52	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,074,371.47	0.07%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST CO	1	\$356,721.45	0.02%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,680.52	0.01%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,761.99	0.01%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,704.04	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$2,609,778.84	0.17%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK	1	\$224,306.08	0.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	BROADVIEW MORTGAGE CORPORATION	7	\$1,654,413.37	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$440,320.99	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$357,997.37	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$976,481.00	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$403,750.97	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	4	\$1,029,881.77	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$833,967.87	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$604,284.45	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$403,364.19	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,493.90	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$549,256.02	0.04%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$306,904.50	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,515.46	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,226.94	0.01%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	19	\$4,915,310.50	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	4	\$903,482.27	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$396,388.75	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$330,976.11	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$132,760.83	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$257,567.57	0.02%	0	\$0.00	NA	0



	CHARTERWEST NATIONAL BANK	3	\$572,675.79	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,718.24	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$561,438.38	0.04%	0	\$0.00	NA	0
	CHOICE BANK	1	\$162,199.87	0.01%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,591.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,894.61	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$295,959.43	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$203,935.53	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$309,439.77	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$363,515.60	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,800.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$339,992.24	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$408,955.38	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$813,731.59	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$143,473.85	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, LP	1	\$126,804.46	0.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$303,531.93	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$223,293.92	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,513,377.35	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$1,735,549.91	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	2	\$331,197.95	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$176,122.39	0.01%	0	\$0.00	NA	0
		1	\$170,000.00	0.01%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORP., A CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	2	\$654,955.26	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$637,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$263,584.52	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$497,822.36	0.03%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$209,676.66	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	3	\$795,809.25	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$398,766.38	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$281,755.88	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	8	\$1,650,453.18	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$168,734.03	0.01%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$188,709.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$325,498.06	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$265,481.53	0.02%	0	\$0.00	NA	0

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$345,056.10	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$609,630.48	0.04%	0	\$0.00	NA	0
	CREDENCE MORTGAGE	1	\$545,400.62	0.04%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$297,041.95	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$146,019.83	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,895.00	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$350,459.57	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$241,627.40	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$282,564.27	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	12	\$4,103,092.65	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$415,352.77	0.03%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$217,913.96	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$639,871.37	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$558,406.45	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	19	\$4,713,948.32	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$181,320.39	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,098.79	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$522,444.49	0.03%	0	\$0.00	NA	0

	COMPANY, LTD. LP							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$522,268.76	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$193,793.60	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$191,305.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,088.97	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$275,148.82	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$467,918.39	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$355,026.98	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,456,619.52	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$401,158.99	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,974,056.64	0.13%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$202,611.20	0.01%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE.	1	\$456,000.00	0.03%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$288,055.80	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,167.83	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$308,274.62	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$416,357.96	0.03%	0	\$0.00	NA	0

COMPANY								
E MORTGAGE MANAGEMENT, LLC	1	\$131,097.84	0.01%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,855.18	0.02%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$685,918.81	0.04%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,551.95	0.02%	0	\$0.00	NA	0	
EAGLEBANK	3	\$792,145.80	0.05%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	4	\$1,705,770.61	0.11%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	9	\$4,001,341.30	0.26%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$233,539.87	0.02%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$199,614.85	0.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$429,337.94	0.03%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,637.62	0.03%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$142,180.75	0.01%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	4	\$817,068.39	0.05%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,204.28	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,253,964.19	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,688.39	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$209,676.66	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	\$295,316.18	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,300.00	0.01%	0	\$0.00	NA	0	
	1	\$123,476.87	0.01%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$530,630.72	0.03%	0	\$0.00	NA	0	
F AND M BANK A BANKING CORPORATION	1	\$265,909.95	0.02%	0	\$0.00	NA	0	
F AND M BANK, A BANKING CORPORATION	1	\$285,659.50	0.02%	0	\$0.00	NA	0	
F AND M BANK, A CORPORATION	1	\$143,174.32	0.01%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION.	1	\$179,633.00	0.01%	0	\$0.00	NA	0	
F+M BANK	4	\$754,077.61	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,722,872.24	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,013,283.70	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$158,150.71	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,689,429.53	0.37%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$260,589.24	0.02%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,924.93	0.02%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,672.01	0.01%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	8	\$2,139,587.39	0.14%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$169,139.18	0.01%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,515,895.93	0.1%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	5	\$1,218,156.52	0.08%	0	\$0.00	NA	0	
FIRST BANK	3	\$597,478.67	0.04%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$372,473.39	0.02%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$140,000.00	0.01%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$700,900.93	0.05%	0	\$0.00	NA	0	

FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,663.21	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$134,164.79	0.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$289,543.60	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$899,157.13	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$427,053.77	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$598,687.22	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$187,710.54	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$254,598.69	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$384,394.10	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$148,271.35	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.47	0.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$303,531.93	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.27	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,505,415.20	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$363,439.55	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$331,677.19	0.02%	0	\$0.00	NA	0

	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,142,804.10	0.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$245,604.32	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$516,765.94	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$947,918.76	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$931,804.30	0.06%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$323,501.14	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$141,001.56	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,497,159.38	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,026.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$384,205.05	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,453.27	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$623,570.95	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,809,235.17	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,983.43	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,680.97	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	12	\$3,915,035.97	0.26%	0	\$0.00	NA	0



	CORPORATION, A VIRGINIA CORPORATION							
	FIRST SECURITY BANK ISAOA	1	\$145,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,613.77	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS	1	\$174,460.29	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$321,093.87	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$167,619.96	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,052,289.99	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$128,597.29	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$138,481.72	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,011,822.35	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,458,319.45	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$321,892.61	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$460,296.57	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$229,638.03	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$917,260.74	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$348,860.24	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$484,561.27	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$125,676.89	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,988.70	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$242,026.78	0.02%	0	\$0.00	NA	0
		2	\$446,897.29	0.03%	0	\$0.00	NA	0

	FM LENDING SERVICES, LLC							
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,094,375.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$819,006.28	0.05%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$249,606.56	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$157,014.28	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$299,038.86	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$310,500.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$537,733.90	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,203,258.13	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$322,512.67	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,442,572.42	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,437,498.54	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,622,089.53	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$174,349.41	0.01%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$285,260.11	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$388,221.76	0.03%	0	\$0.00	NA	0

	GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$441,798.03	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$192,600.00	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,000.24	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$614,032.13	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$467,912.28	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,100.00	0.01%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$278,750.92	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$366,921.64	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,947.18	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,436.59	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$234,238.79	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$175,723.01	0.01%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$339,030.03	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$134,787.54	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$149,763.93	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$510,208.23	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	15	\$5,074,467.73	0.33%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$599,055.73	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$306,530.71	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$110,978.87	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,177.43	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$252,325.53	0.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$203,536.14	0.01%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$245,375.91	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$832,701.68	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$672,436.73	0.04%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$1,137,585.03	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$510,705.30	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$176,715.30	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$208,426.40	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,756.05	0.01%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,357.38	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$543,331.57	0.04%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP.	4	\$1,378,692.26	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,410,609.46	0.09%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$268,536.91	0.02%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$623,116.93	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$183,916.39	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$855,414.24	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$215,333.86	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	\$115,821.40	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	36	\$8,274,897.38	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$957,659.22	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,498,752.99	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$441,961.02	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$134,521.41	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$415,713.97	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,482.21	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$368,860.74	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$393,809.25	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	2	\$339,938.39	0.02%	0	\$0.00	NA	0

	CORP							
	HOMESTEAD FUNDING CORP..	1	\$154,511.41	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$376,023.22	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	5	\$977,542.64	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$146,785.83	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	5	\$937,130.47	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK A FSB	1	\$303,521.57	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,578,606.60	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,175,774.28	0.08%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORP	1	\$123,337.97	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$399,370.48	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	\$373,813.56	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	11	\$2,233,157.04	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,280.46	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,114,147.05	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$138,486.44	0.01%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$121,812.16	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,171,518.21	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$120,410.20	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,822,110.77	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, 12719	1	\$193,687.96	0.01%	0	\$0.00	NA	0

	CANTRELL ROAD, LITTLE ROCK, AR 72223							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	\$199,621.94	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,511,682.83	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$244,394.77	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$249,615.07	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$242,998.25	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,502.74	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$317,442.62	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$1,483,462.24	0.1%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$388,224.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$239,700.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,725,298.53	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$640,998.15	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$281,808.88	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,108,638.76	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,221.52	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$262,991.64	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.57	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE	2	\$692,569.04	0.05%	0	\$0.00	NA	0

COMPANY								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.01%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$315,326.74	0.02%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,789.25	0.02%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$372,499.88	0.02%	0	\$0.00	NA	0	
KCB BANK, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$136,588.09	0.01%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$402,477.31	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$289,103.88	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$345,600.00	0.02%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,798.30	0.01%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO	1	\$164,800.00	0.01%	0	\$0.00	NA	0	
KIRKWOOD BANK AND TRUST CO.	2	\$351,296.26	0.02%	0	\$0.00	NA	0	
KLEINBANK	1	\$272,258.16	0.02%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.20	0.02%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$870,572.34	0.06%	0	\$0.00	NA	0	
LEADER BANK, NA	2	\$557,652.66	0.04%	0	\$0.00	NA	0	
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$275,751.62	0.02%	0	\$0.00	NA	0	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$331,477.50	0.02%	0	\$0.00	NA	0	
	1	\$174,800.00	0.01%	0	\$0.00	NA	0	



	LEGACY TEXAS BANK A CORPORATION							
	LEGACY TEXAS BANK, A CORPORATION	2	\$462,986.04	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$231,018.33	0.02%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0
	LENDERFI, INC.	2	\$403,107.43	0.03%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORP	1	\$339,191.55	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$389,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$396,375.21	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$317,781.34	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION ( CFL # MC-3794)	1	\$343,470.35	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$281,398.67	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$322,672.82	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$235,468.73	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM., LLC	1	\$280,358.08	0.02%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$164,451.26	0.01%	0	\$0.00	NA	0
	M + T BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	M I FINANCIAL CORPORATION	1	\$325,375.79	0.02%	0	\$0.00	NA	0
	M&T BANK	1	\$161,750.57	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$512,289.66	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$601,810.14	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	15	\$3,533,592.58	0.23%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,134.33	0.02%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$440,320.99	0.03%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$323,000.77	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	5	\$1,327,704.13	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	6	\$1,295,638.82	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$224,653.57	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$738,645.99	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$520,588.33	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$288,545.18	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,450.00	0.02%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$282,564.27	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,836,844.32	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,516,844.96	0.1%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$319,612.34	0.02%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$508,276.93	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$288,455.19	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,704.98	0.03%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$223,555.26	0.01%	0	\$0.00	NA	0
MERIDIAN BANK A	1	\$170,736.71	0.01%	0	\$0.00	NA	0

	PENNSYLVANIA CHARTERED BANK							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$398,385.67	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$203,765.78	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$278,664.51	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$221,650.62	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,283.09	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$251,612.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,043,303.65	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$220,626.57	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$558,238.28	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$371,535.93	0.02%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$341,695.67	0.02%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$260,408.38	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$186,512.39	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,087,163.25	0.33%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE, LLC	3	\$1,403,473.71	0.09%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$360,883.58	0.02%	0	\$0.00	NA	0
	MONARCH BANK	17	\$3,652,355.47	0.24%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$185,264.17	0.01%	0	\$0.00	NA	0
	MORGANTOWN BANK AND TRUST	1	\$134,792.14	0.01%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$192,702.84	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$1,255,546.97	0.08%	0	\$0.00	NA	0
		1	\$303,521.57	0.02%	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING							
	MORTGAGE ACCESS CORP	1	\$189,387.91	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$510,432.52	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,351,356.32	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$351,979.01	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$159,753.65	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,288.06	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,227.36	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$131,846.68	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	\$125,799.54	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$808,992.96	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$325,486.94	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$392,308.44	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$485,962.85	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	15	\$3,061,817.05	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$246,619.70	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$350,369.19	0.02%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	4	\$728,236.64	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$622,538.19	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,813,010.41	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	18	\$5,852,495.60	0.38%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$143,546.10	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,645.90	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	21	\$6,036,940.13	0.39%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$341,461.77	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$357,711.47	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$322,502.68	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,224.14	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA., A CORPORATION	1	\$134,991.84	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,962.04	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,527.17	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,596,888.45	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,186,010.93	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$117,814.30	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,409.23	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$700,168.43	0.05%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$277,336.66	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	14	\$4,249,481.33	0.28%	0	\$0.00	NA	0
		7	\$1,929,737.38	0.13%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC							
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,634.86	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,546.27	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,454.95	0.02%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	\$157,052.44	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$1,973,769.02	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$408,757.41	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,204.32	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$155,060.89	0.01%	0	\$0.00	NA	0
	NEXBANK, SSB	4	\$1,126,937.17	0.07%	0	\$0.00	NA	0
	NFM, INC.	1	\$199,271.26	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,707,549.24	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	5	\$1,269,867.10	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,369.57	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$596,626.94	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,592,528.95	0.3%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$303,141.44	0.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$149,769.04	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$412,723.20	0.03%	0	\$0.00	NA	0
		1	\$198,174.33	0.01%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC							
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$319,107.92	0.02%	0	\$0.00	NA	0
	NORTHWESTERN BANK, NA	1	\$140,062.10	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,068.04	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$395,726.23	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,008,622.10	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$591,922.55	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$617,818.26	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	\$347,951.54	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$560,371.92	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,559.61	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,197.22	0.02%	0	\$0.00	NA	0
	NTFN, INC.	1	\$415,345.30	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,080,855.19	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,580,646.17	0.23%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC	1	\$275,565.64	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$674,346.04	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,008,759.92	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$542,933.19	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$388,401.06	0.03%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$248,729.17	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$495,420.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	7	\$2,169,177.51	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,357.95	0.03%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$182,435.63	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,211.96	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$308,019.04	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$527,089.08	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$580,649.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$548,010.69	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,259.84	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$227,281.31	0.01%	0	\$0.00	NA	0



	CORPORATION							
	PACIFIC TRUST BANK, FSB	1	\$328,982.27	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	\$286,757.80	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	\$342,915.66	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,180.43	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$712,421.77	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,791.06	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$601,915.00	0.04%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$264,780.89	0.02%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$251,248.96	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,126.63	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$528,162.82	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$311,519.62	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$467,170.13	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$190,859.57	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	\$639,685.55	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PATRIOT BANK MORTGAGE INC	3	\$897,611.81	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$807,540.48	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$257,902.30	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$412,760.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$395,935.96	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$807,549.63	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$183,410.89	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,758.93	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,667.44	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$139,500.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$241,228.01	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,415,428.92	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$367,329.66	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,244.67	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	21	\$5,855,050.73	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	\$177,769.79	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,261,195.30	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$973,434.66	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,691,763.24	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$212,996.07	0.01%	0	\$0.00	NA	0
		1	\$343,458.62	0.02%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION								
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$265,091.21	0.02%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$192,503.14	0.01%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,770.12	0.02%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,219.34	0.03%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$388,000.00	0.03%	0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,974.17	0.01%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$277,072.74	0.02%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$170,262.44	0.01%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$463,168.97	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$415,359.50	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$713,110.81	0.05%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$213,263.84	0.01%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	7	\$1,724,612.69	0.11%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	18	\$4,418,069.89	0.29%	0	\$0.00	NA	0	
	15	\$3,472,720.66	0.23%	0	\$0.00	NA	0	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	POINT MORTGAGE CORPORATION	1	\$316,499.18	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$293,547.33	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$606,044.71	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$483,016.90	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$115,821.40	0.01%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES INC	1	\$171,668.93	0.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,629,285.60	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$183,000.00	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,088.37	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$352,990.37	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$137,750.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$792,072.02	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$238,284.60	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,175.37	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$530,085.84	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$406,515.08	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$378,416.46	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,142.42	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,017,112.60	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,036,359.18	0.26%	0	\$0.00	NA	0

	PRIMELENDING	1	\$273,178.74	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,414,963.67	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$310,369.25	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	3	\$948,091.41	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,279.43	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$353,905.17	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$396,987.82	0.03%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$215,667.43	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$597,790.52	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	61	\$19,185,950.18	1.25%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$113,820.59	0.01%	0	\$0.00	NA	0
	PULASKI BANK	11	\$2,388,453.54	0.16%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,135,660.45	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$3,349,918.35	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$153,132.68	0.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$141,172.57	0.01%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$164,540.33	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$268,650.03	0.02%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$176,527.78	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$556,624.76	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,263.35	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$986,133.03	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC LIMITED	1	\$203,678.95	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$279,818.51	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$574,893.82	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$651,336.70	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$242,527.72	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$298,775.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$284,121.04	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$849,705.47	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	11	\$2,813,317.67	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$127,798.55	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,451,198.93	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$254,357.77	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$903,295.64	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$213,263.84	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,899.24	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$503,167.25	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,182.16	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	6	\$1,494,771.73	0.1%	0	\$0.00	NA	0

	SERVICES INC.							
	RESIDENTIAL MORTGAGE, LLC	2	\$678,691.70	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$836,302.09	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,284.09	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,616.33	0.08%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$314,714.70	0.02%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$269,167.31	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$147,767.08	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,565.50	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,229.94	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,747,561.01	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.01%	0	\$0.00	NA	0
	ROCKPORT NATIONAL BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,054.19	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,400,575.75	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$231,748.08	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, A CALIFORNIA	1	\$280,757.46	0.02%	0	\$0.00	NA	0

	CORPORATION							
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$206,860.06	0.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,063.28	0.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$119,806.98	0.01%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,039.07	0.01%	0	\$0.00	NA	0
	SAREY ENTERPRISES	1	\$143,224.25	0.01%	0	\$0.00	NA	0
	SCBT	19	\$4,990,481.51	0.33%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	6	\$1,100,709.23	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$203,685.91	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,868,064.68	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,686.27	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,063,210.52	0.07%	0	\$0.00	NA	0
	SELECT BANK	1	\$222,866.72	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$250,413.84	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$578,103.01	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK , A CORP	1	\$206,000.00	0.01%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$244,433.63	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,134.33	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$265,486.53	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$148,066.61	0.01%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$337,479.59	0.02%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC.	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$257,589.00	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$714,471.21	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$416,343.73	0.03%	0	\$0.00	NA	0



	CORPORATION							
	SHELTER MORTGAGE COMPANY LLC	1	\$146,214.42	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$208,678.20	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY IN	1	\$176,626.17	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$6,177,689.02	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$236,422.40	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,822,940.32	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$178,861.91	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,658,354.13	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	\$258,201.24	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$254,598.69	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$385,376.90	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	\$414,813.79	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$800,888.52	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$341,473.42	0.02%	0	\$0.00	NA	0

	CORPORATION; NMLS:1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,741.33	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	\$276,145.73	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$403,871.71	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	\$3,112,559.95	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$206,361.60	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$317,710.07	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$167,230.58	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,112,218.65	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$331,488.82	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,969,629.79	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$304,519.99	0.02%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$398,072.54	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	3	\$772,239.45	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$268,910.33	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$633,810.89	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,532,665.44	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	30	\$8,652,022.79	0.57%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$396,822.41	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,985.51	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,713.97	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$156,952.60	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,950.09	0.18%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$329,590.72	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	SPIRITBANK	1	\$153,188.77	0.01%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$158,655.77	0.01%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$248,852.26	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,800.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,546,900.41	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	14	\$5,089,279.91	0.33%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$246,225.62	0.02%	0	\$0.00	NA	0

	STEARNS BANK. N.A.	1	\$152,759.21	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$478,458.56	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,457.20	0.01%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,550.05	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,963.91	0.01%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$220,152.98	0.01%	0	\$0.00	NA	0
	SUMMIT BANK, A CORP	1	\$218,156.13	0.01%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$141,351.13	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$408,869.50	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$409,238.54	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$827,678.93	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	13	\$3,969,058.25	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$470,307.47	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,063,258.69	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$288,754.72	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$242,126.63	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,739.49	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,663.05	0.01%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN	1	\$235,200.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$259,198.16	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$593,232.44	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	0
		1	\$263,584.52	0.02%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	SURETY FINANCIAL SERVICES	1	\$277,072.74	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,105.44	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	\$1,715,959.55	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	14	\$3,973,904.88	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$505,813.53	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$391,115.73	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,378.57	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,609.45	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$427,756.89	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON , A CORPORATION	1	\$367,707.60	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$329,491.91	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	5	\$1,253,699.64	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,751.88	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$789,874.82	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	\$1,828,053.99	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$331,488.83	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$212,672.04	0.01%	0	\$0.00	NA	0
		1	\$222,000.07	0.01%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,617,198.13	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,821.40	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$133,784.47	0.01%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$267,669.92	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$180,058.08	0.01%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$152,753.90	0.01%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$290,481.63	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$540,779.42	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$179,704.13	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,634.86	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$445,897.14	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$301,150.31	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$274,576.59	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$385,805.06	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$631,219.09	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND	1	\$269,584.28	0.02%	0	\$0.00	NA	0

	TRUST COMPANY							
	TIDELANDS BANK	1	\$227,648.95	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.79	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$370,428.77	0.02%	0	\$0.00	NA	0
	TJ MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$232,491.48	0.02%	0	\$0.00	NA	0
	TNBANK	1	\$146,224.59	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$251,362.38	0.02%	0	\$0.00	NA	0
	TOWNE BANK	2	\$663,619.70	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$462,275.18	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	3	\$509,951.08	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$245,576.31	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,410.61	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$234,153.92	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$456,290.23	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,752.11	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,116.18	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO	1	\$319,646.15	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO LP	1	\$399,370.49	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	70	\$20,889,601.09	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,317.31	0.01%	0	\$0.00	NA	0
		15	\$3,876,861.91	0.25%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,087,846.12	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,155.33	0.01%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$118,113.82	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,875.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$932,451.61	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,118,193.14	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,819.57	0.01%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$314,504.26	0.02%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$263,593.52	0.02%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$180,500.48	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,612,720.47	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$639,626.35	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,093.75	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$992,743.95	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	\$179,344.86	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$543,742.68	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	2	\$704,329.56	0.05%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,000,344.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.63	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,764,954.10	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,691.83	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,714,006.91	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$433,432.27	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,858.77	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$292,169.45	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,364.19	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,641.92	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$154,162.28	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$282,180.19	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,929.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$136,762.97	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$570,111.76	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,447.68	0.01%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,268.28	0.01%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$269,387.37	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$640,027.06	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$260,788.93	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$142,979.51	0.01%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,581.21	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$474,061.28	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$114,822.94	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$263,185.81	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$186,712.08	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$215,319.13	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$165,946.42	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$260,194.75	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$390,883.87	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$157,800.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$1,078,794.10	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$402,179.82	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$400,575.81	0.03%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$239,259.84	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,723.38	0.03%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,052.72	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	15	\$4,820,026.13	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	2	\$648,209.14	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC.	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,837	\$770,560,583.99	50.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,750.00	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$484,565.27	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$243,500.00	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$324,488.52	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$659,174.21	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$198,094.52	0.01%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$365,633.56	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$653,366.04	0.04%	0	\$0.00	NA	0
	WIECHERT FINANCIAL SERVICES	1	\$209,262.86	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,823.69	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,283,313.91	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,362.38	0.02%	0	\$0.00	NA	0
		4	\$1,383,158.66	0.09%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$935,569.64	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	8	\$2,464,485.73	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,693,336.76	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	\$254,354.77	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$239,622.29	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,349,587.24	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	6	\$1,771,085.31	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$275,861.72	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A.	1	\$219,306.52	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$300,734.65	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$275,565.64	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$111,746.63	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,548,503.04	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$402,504.82	0.03%	0	\$0.00	NA	0
		6	\$1,534,316.70	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,070,718.73	0.27%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$250,613.54	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	\$2,128,085.70	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$261,839.98	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$185,370.71	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$326,938.59	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$377,392.00	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$501,149.17	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$260,615.92	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$354,853.17	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$377,005.03	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	\$10,121,404.80	0.66%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK	1	\$134,474.77	0.01%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$819,049.73	0.05%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$240,838.44	0.02%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,073,582.26	0.07%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	\$202,074.45	0.01%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	\$639,453.88	0.04%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$233,776.79	0.02%0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$923,556.63	0.06%0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$178,025.47	0.01%0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$527,799.22	0.03%0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	21	\$4,598,049.67	0.3%0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,358.51	0.01%0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$146,345.32	0.01%0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$149,454.89	0.01%0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$146,768.65	0.01%0	\$0.00	NA	0
	Unavailable	30	\$10,317,928.50	0.6%0	\$0.00	NA	0
<b>Total</b>		<b>5,688</b>	<b>\$1,530,293,681.88</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>

3138X3EK4	CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$598,000.00	0.6%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$565,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,632,170.00	1.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,120,800.00	1.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,607,642.13	1.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$581,250.00	0.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$512,000.00	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,363,400.00	1.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$446,400.00	0.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$512,500.00	0.51%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$456,000.00	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,107,184.39	1.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$955,000.00	0.95%	0	\$0.00	NA	0
	MONARCH BANK	1	\$595,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$917,750.00	0.91%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$436,500.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
		3	\$1,685,750.00	1.68%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC							
	PROSPERITY MORTGAGE COMPANY	5	\$2,478,400.00	2.47%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$587,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$458,000.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$77,047,967.72	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$100,331,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EL2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.51%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	0.54%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$450,000.00	0.42%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,375,200.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$504,661.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$492,804.65	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,150,500.00	2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,019,200.00	0.95%	0	\$0.00	NA	0



FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$506,000.00	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,198,100.00	1.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$1,147,500.00	1.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$491,736.00	0.46%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$540,000.00	0.5%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.58%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$465,750.00	0.43%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$1,068,000.00	0.99%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$563,850.00	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$579,712.00	0.54%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$480,000.00	0.45%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$625,500.00	0.58%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$485,000.00	0.45%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$580,000.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$587,800.00	0.55%	0	\$0.00	NA	0
PRIVATE MORTGAGE	2	\$1,048,000.00	0.97%	0	\$0.00	NA	0

	ADVISORS, LLC							
	PROSPERITY MORTGAGE COMPANY	7	\$3,830,700.00	3.56%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$440,100.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$555,000.00	0.52%	0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$82,679,527.13	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$107,631,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EM0	1ST PRIORITY MORTGAGE, INC.	2	\$130,157.64	0.16%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$59,409.63	0.07%	0	\$0.00	NA	0
	AAKO INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$62,905.12	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$55,838.36	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$82,300.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,800.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,997.56	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,005.46	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$198,582.33	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,151.73	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$140,047.96	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,801.51	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$51,227.71	0.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,436.50	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,874.78	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,937.96	0.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,941.26	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$71,893.93	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$111,632.91	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$69,894.57	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$64,902.10	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$80,880.67	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$124,369.65	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$134,217.06	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$54,918.97	0.07%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$79,887.28	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$145,189.35	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$215,991.10	0.27%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$59,909.63	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,893.06	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$84,743.54	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY	1	\$79,847.19	0.1%	0	\$0.00	NA	0

COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$229,873.48	0.28%	0	\$0.00	NA	0	
AUSTIN BANK TEXAS NA	1	\$61,186.71	0.08%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS NA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$217,399.14	0.27%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$161,837.26	0.2%	0	\$0.00	NA	0	
BANCFIRST	2	\$124,387.33	0.15%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$73,593.81	0.09%	0	\$0.00	NA	0	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$64,404.98	0.08%	0	\$0.00	NA	0	
BANK OF FLOYD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	2	\$150,000.00	0.19%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$76,387.30	0.09%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA	0	
BELL STATE BANK + TRUST	1	\$76,841.57	0.1%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$78,200.00	0.1%	0	\$0.00	NA	0	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,314.89	0.07%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$72,897.14	0.09%	0	\$0.00	NA	0	
C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$82,383.75	0.1%	0	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$79,425.19	0.1%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	3	\$239,600.02	0.3%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$82,555.64	0.1%	0	\$0.00	NA	0	
CAPITAL CITY BANK	5	\$317,442.09	0.39%	0	\$0.00	NA	0	
CAPITAL CITY BANK, A COMMERCIAL BANK	2	\$69,945.47	0.09%	0	\$0.00	NA	0	
CAROLINA BANK	1	\$64,139.14	0.08%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED	1	\$51,322.58	0.06%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$153,271.23	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$203,137.22	0.25%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$164,608.34	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$60,729.54	0.08%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$222,022.43	0.27%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$138,194.12	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,872.05	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$136,348.18	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,701.68	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$67,747.24	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$156,996.09	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	2	\$162,883.05	0.2%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,813.03	0.09%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,855.67	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$57,515.14	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$174,662.83	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	\$74,986.89	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$61,912.65	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$83,881.64	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$44,798.17	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,896.26	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$80,856.83	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$69,247.83	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$65,904.91	0.08%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$79,884.73	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,428.68	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$371,495.98	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$55,917.50	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,640.40	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMIED LIABILITY	1	\$79,879.51	0.1%	0	\$0.00	NA	0

COMPANY							
FEARON FINANCIAL, LLC	1	\$54,578.99	0.07%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$84,871.98	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$66,653.83	0.08%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,779.66	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	\$139,722.14	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$108,641.85	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$134,802.49	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,138.70	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$83,878.97	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,887.11	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$112,829.81	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,773.64	0.1%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$67,897.58	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$62,409.95	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$78,287.04	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$74,467.55	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$74,783.14	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANCORP ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$79,385.45	0.1%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$156,404.69	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$74,287.94	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$79,687.56	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$79,851.10	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,879.51	0.1%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,193.20	0.1%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$84,336.00	0.1%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$70,895.40	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$74,250.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$59,796.85	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$69,901.38	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$60,410.87	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$58,313.96	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,000.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,828.02	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. , A CORP	1	\$34,750.68	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$69,896.87	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,697.42	0.09%	0	\$0.00	NA	0



GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$79,088.41	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$164,696.14	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$71,898.55	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$82,883.05	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$285,881.01	0.35%	0	\$0.00	NA	0
HANCOCK BANK	3	\$159,342.91	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$66,406.30	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$78,883.61	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$39,480.53	0.05%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$79,769.08	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$78,966.26	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORP	1	\$76,782.63	0.1%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$79,882.14	0.1%	0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$75,885.53	0.09%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$119,826.75	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,890.49	0.09%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	10	\$715,183.46	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$121,950.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,120.47	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$146,695.96	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$63,150.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$79,387.98	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,526.19	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$341,592.87	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$132,007.16	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$134,166.52	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,830.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,202.09	0.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA	0
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$63,610.24	0.08%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$77,375.99	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$54,400.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$31,156.04	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$150,907.01	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,902.03	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$56,914.15	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$84,250.62	0.1%	0	\$0.00	NA	0
	M + T BANK	1	\$75,892.92	0.09%	0	\$0.00	NA	0
	M&T BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$172,216.70	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$79,487.84	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$67,400.55	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)	1	\$78,636.54	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$77,790.24	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$72,145.90	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$225,313.49	0.28%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$71,099.68	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$46,930.76	0.06%	0	\$0.00	NA	0
	MONARCH HOME FUNDING, L.L.C.	1	\$27,659.19	0.03%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	5	\$306,762.03	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$59,652.60	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$82,883.05	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$198,914.59	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$268,109.62	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$57,337.84	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$224,693.53	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$498,220.17	0.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$82,683.21	0.1%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$79,887.28	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$53,441.81	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$248,342.15	0.31%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$56,914.14	0.07%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,883.29	0.1%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST CO	1	\$76,332.29	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,482.21	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,230.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$69,894.57	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$191,346.46	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$72,290.95	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$56,914.15	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$52,426.02	0.06%	0	\$0.00	NA	0
		1	\$83,074.69	0.1%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$155,545.48	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,896.26	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$61,751.86	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$53,524.48	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,340.35	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,984.94	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,400.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$35,149.28	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$57,916.43	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$69,901.37	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$83,476.84	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$74,395.03	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$71,893.93	0.09%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$64,906.35	0.08%	0	\$0.00	NA	0
		1	\$71,893.93	0.09%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	\$82,728.13	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$75,780.62	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$61,418.19	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$120,220.97	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$79,800.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$56,416.77	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$73,376.76	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$161,963.22	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$70,287.29	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$78,888.69	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$138,336.46	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$273,195.68	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$81,076.69	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$80,284.01	0.1%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$69,855.51	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PREMIUM MORTGAGE CORP.	1	\$39,939.75	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$55,831.04	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$69,160.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$324,286.07	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$125,752.29	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$69,802.41	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,821.62	0.1%	0	\$0.00	NA	0
	PROPERITY BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,510.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK A FSB	1	\$68,703.06	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$147,843.12	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$188,538.16	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, NATIONAL ASSOCIATION	1	\$73,588.16	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$75,062.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$162,786.17	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$110,157.08	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,900.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,301.94	0.16%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$63,920.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP, INC.	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,248.93	0.09%	0	\$0.00	NA	0
		1	\$52,891.24	0.07%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$157,278.07	0.19%	0	\$0.00	NA	0
	SCBT	4	\$247,832.96	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	7	\$482,965.49	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$149,177.55	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,618.37	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,895.73	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$57,119.40	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$73,691.27	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,829.33	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$65,201.65	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$83,746.56	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$72,645.18	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$48,600.00	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$191,931.31	0.24%	0	\$0.00	NA	0



	SIRVA MORTGAGE, INC.	2	\$98,354.88	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$84,375.51	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$69,535.00	0.09%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,891.94	0.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$68,942.37	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,885.87	0.1%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$80,878.01	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$79,882.14	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$238,385.07	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$64,303.00	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$75,770.70	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$197,872.63	0.24%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,993.24	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$123,813.23	0.15%	0	\$0.00	NA	0
	THE BANK NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$71,891.56	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	\$44,936.60	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$58,320.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$78,389.39	0.1%	0	\$0.00	NA	0
		1	\$55,919.32	0.07%	0	\$0.00	NA	0

THE MORTGAGE FIRM INC., A CORPORATION								
THE PEOPLES BANK	2	\$152,779.74	0.19%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$80,483.87	0.1%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$76,017.73	0.09%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$67,897.58	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$65,503.35	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$112,980.13	0.14%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,288.48	0.1%	0	\$0.00	NA	0	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$62,264.50	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	7	\$485,409.17	0.6%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	2	\$139,884.74	0.17%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$67,001.15	0.08%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	3	\$189,713.82	0.23%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$83,074.69	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$222,289.53	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$78,885.96	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,874.98	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$55,919.17	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$253,629.80	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$49,927.83	0.06%	0	\$0.00	NA	0	

	MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	3	\$161,838.01	0.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$71,829.83	0.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$118,168.54	0.15%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$159,781.92	0.2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$42,689.76	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$47,932.37	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,226.09	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$79,882.14	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$145,884.14	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$84,680.52	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$143,790.60	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	642	\$42,921,980.16	53.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,996.39	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$79,887.28	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$64,404.98	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$60,708.43	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$131,686.36	0.16%	0	\$0.00	NA	0

	BANK AND TRUST CO							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$162,161.70	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$63,900.68	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$162,504.87	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$67,348.41	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$434,265.32	0.54%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$59,909.63	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$210,784.86	0.26%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$69,896.87	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$170,690.49	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,192</b>	<b>\$80,815,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EN8	1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$104,695.54	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00	NA	0
		1	\$109,834.32	0.08%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$107,476.43	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,840.35	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$86,903.24	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$195,098.71	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$98,807.09	0.07%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$102,355.57	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$105,650.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0

ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A	1	\$96,860.24	0.07%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,097.51	0.07%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,345.62	0.07%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	0
		1	\$101,856.29	0.07%	0	\$0.00	NA	0



	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$91,120.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$91,071.49	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,706.29	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$203,542.45	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$86,862.87	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY RESOURCES, INC.	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	F+M BANK	1	\$99,655.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$377,133.55	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,855.41	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,450.43	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$108,048.03	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK,	1	\$97,056.81	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC							
	FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$101,148.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$90,000.00	0.06%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00	NA	0
	FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$104,848.71	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.07%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	1	\$90,795.61	0.06%	0	\$0.00	NA	0

	PARTNERS LLC							
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,210.12	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00	NA	0
IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA	0
JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$300,660.05	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00	NA	0

MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00	NA	0
MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$93,715.56	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC.	5	\$501,659.37	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$109,845.02	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$394,300.99	0.27%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$95,855.41	0.07%	0	\$0.00	NA	0



	BANK CORPORATION							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$101,000.00	0.07%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$102,009.50	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,852.67	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$91,722.43	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$106,849.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$109,834.32	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PATRIOT BANK MORTGAGE INC.	2	\$189,872.37	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$85,867.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$85,878.83	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$89,470.91	0.06%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	10	\$1,047,552.70	0.73%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$198,570.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$407,553.68	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,143,453.63	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$483,259.45	0.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06%	0	\$0.00	NA	0
		1	\$108,292.75	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$214,862.92	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$308,112.57	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	0
	SCBT	4	\$376,390.22	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$107,837.33	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$308,339.05	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,686.23	0.07%	0	\$0.00	NA	0
	SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$387,297.33	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$95,484.13	0.07%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$199,403.16	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$207,146.68	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$200,706.29	0.14%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$300,147.23	0.21%	0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	3	\$304,761.39	0.21%	0	\$0.00	NA	0



	MORTGAGE COMPANY LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$99,859.10	0.07%	0	\$0.00	NA	0

VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$107,844.39	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$85,372.80	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$287,801.37	0.2%	0	\$0.00	NA	0
WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$88,861.98	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$107,847.83	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	765	\$75,157,788.64	52.24%	0	\$0.00	NA	0
WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$104,500.00	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$95,299.40	0.07%	0	\$0.00	NA	0

	MORTGAGE MENTOR							
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$97,696.34	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,405.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00	NA	0
		4	\$401,028.02	0.28%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP							
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$95,780.41	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,457</b>	<b>\$143,877,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,132.36	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$399,142.66	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$122,227.54	0.03%	0	\$0.00	NA	0
		2	\$245,548.42	0.06%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$144,586.68	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00	NA	0
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$147,682.91	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$138,314.83	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$142,500.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$135,808.38	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$253,093.66	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,458.83	0.03%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00	NA	0
AMERICASH	1	\$122,661.96	0.03%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$141,790.80	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$657,946.25	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$142,285.37	0.03%	0	\$0.00	NA	0
AMERIS BANK, A	3	\$376,348.16	0.09%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00	NA	0
	ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$117,634.02	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00	NA	0
		2	\$259,817.33	0.06%	0	\$0.00	NA	0



	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$129,493.29	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,831.42	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,818.24	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$395,836.70	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,941.93	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00	NA	0
	CITY BANK	2	\$263,793.24	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSPPI	1	\$118,321.52	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$127,120.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS	1	\$138,200.59	0.03%	0	\$0.00	NA	0

	CORPORATION							
	CONTINENTAL HOME LOANS INC.	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$261,431.39	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$291,964.30	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,872.40	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$626,114.02	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00	NA	0
		1	\$119,382.00	0.03%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$655,247.05	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPROATION	1	\$117,829.98	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,061.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$420,395.01	0.1%	0	\$0.00	NA	0
		1	\$127,561.80	0.03%	0	\$0.00	NA	0

	ENG LENDING, A CORPORATION							
	ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$274,499.07	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$513,780.17	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00	NA	0
	F&M BANK	1	\$141,650.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,837.96	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,261.47	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$277,542.53	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$114,900.00	0.03%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00	NA	0
		1	\$117,666.89	0.03%	0	\$0.00	NA	0

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

	CORPORATION							
	FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$116,081.60	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$137,815.34	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$279,450.73	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,319.90	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$149,400.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI	3	\$386,805.36	0.09%	0	\$0.00	NA	0



	CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$149,779.01	0.04%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$749,806.04	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,819.90	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	NA	0
		1	\$149,774.08	0.04%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	2	\$262,603.89	0.06%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$123,118.36	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	0
HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00	NA	0
HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00	NA	0
	1	\$139,003.87	0.03%	0	\$0.00	NA	0

	HOME FEDERAL BANK CORPORATION							
	HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$368,601.12	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$132,649.90	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00	NA	0
	HOME BANC, N.A.	2	\$252,560.00	0.06%	0	\$0.00	NA	0
	HOME BANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00	NA	0
	HOME OWNERS MORTGAGE ENTERPRISES, INC	1	\$134,709.92	0.03%	0	\$0.00	NA	0
	HOME OWNERS MORTGAGE ENTERPRISES, INC.	2	\$245,722.47	0.06%	0	\$0.00	NA	0
	HOME OWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00	NA	0
	HOME OWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00	NA	0
	HOME SERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,595.21	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$126,209.62	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$138,495.67	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,409.70	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,432.64	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$518,901.37	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$118,275.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0
KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$133,615.66	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	NA	0
M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA	0

	M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$147,786.76	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$116,086.19	0.03%	0	\$0.00	NA	0
	MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$121,943.09	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$122,377.33	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$384,178.57	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00	NA	0
		1	\$147,711.59	0.04%	0	\$0.00	NA	0



MID AMERICA MORTGAGE, INC AN OHIO CORPORATION							
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00	NA	0
MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$116,252.26	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00	NA	0
MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$412,300.40	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC.	10	\$1,310,401.18	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$125,400.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00	NA	0
	4	\$550,395.06	0.13%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,878.16	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$243,807.21	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$285,774.08	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$1,067,885.41	0.26%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.,	1	\$111,676.71	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$255,478.12	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,555.92	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	5	\$660,003.00	0.16%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06%	0	\$0.00	NA	0
	NTFN INC	2	\$280,604.29	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	0	\$0.00	NA	0
	NTFN INC.	4	\$546,154.62	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$132,276.36	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$253,347.81	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$265,225.77	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$556,281.73	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,735.78	0.03%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00	NA	0
PLANTERS BANK INC A	1	\$133,398.78	0.03%	0	\$0.00	NA	0

TENNESSEE BANKING CORPORATION								
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$662,593.51	0.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$143,233.94	0.03%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	8	\$1,046,128.34	0.25%	0	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00	NA	0	
PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$128,056.83	0.03%	0	\$0.00	NA	0	

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$344,184.34	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$981,184.01	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$2,557,644.45	0.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$145,145.20	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00	NA	0
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00	NA	0



RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,801.11	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$407,104.69	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A	1	\$142,097.73	0.03%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$136,200.00	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$248,606.69	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00	NA	0
	SCBT	8	\$1,022,948.59	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$256,841.75	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,325.99	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$689,766.75	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$130,190.46	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	2	\$263,800.00	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,618.99	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$922,241.17	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC.	1	\$147,382.55	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$257,551.43	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$261,218.54	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$111,139.63	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$114,826.80	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$259,608.40	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$394,700.86	0.09%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00	NA	0
UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	3	\$410,472.39	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0



VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00	NA	0
VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$129,816.83	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$110,643.88	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$389,176.91	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$119,028.25	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	4	\$562,578.75	0.13%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$391,221.94	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	NA	0

	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,653	\$216,995,662.67	51.92%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,324.94	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$132,050.00	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$119,626.21	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00	NA	0
		1	\$132,799.69	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BA							
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,755.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00	NA	0
		1	\$111,249.47	0.03%	0	\$0.00	NA	0

	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION							
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00	NA	0
	Unavailable	5	\$698,841.91	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>3,186</b>	<b>\$417,976,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$168,517.51	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$158,960.22	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$981,302.15	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$153,268.80	0.04%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,729.54	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,667.60	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$322,786.45	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$826,549.31	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$158,760.53	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$312,935.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$150,977.25	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$169,760.47	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$172,240.19	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$817,636.02	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00	NA	0
		1	\$152,784.43	0.04%	0	\$0.00	NA	0



	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,257.23	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,760.48	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,772.35	0.04%	0	\$0.00	NA	0
	CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	2	\$304,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$172,771.63	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION ,	1	\$169,765.78	0.04%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$617,669.64	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$827,303.61	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$312,479.21	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$474,800.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$323,331.50	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$633,467.93	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A	1	\$153,000.00	0.04%	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$305,558.63	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,539.73	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$169,755.06	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,600.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$343,404.45	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$485,871.14	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY	1	\$155,000.00	0.04%	0	\$0.00	NA	0

COMPANY							
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$152,675.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$162,387.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$652,699.15	0.17%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00	NA	0
	1	\$172,000.00	0.04%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$157,320.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00	NA	0
	GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,772.68	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$170,640.96	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$172,150.15	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$317,465.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE	1	\$174,259.58	0.05%	0	\$0.00	NA	0



	TEXAS INC							
	HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$157,283.00	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$485,038.64	0.13%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$166,250.00	0.04%	0	\$0.00	NA	0

	OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	7	\$1,138,124.79	0.3%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$154,177.14	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$164,772.66	0.04%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$311,580.20	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$161,267.30	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$302,135.83	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	M + T BANK	3	\$509,248.41	0.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$170,764.41	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA	2	\$310,079.96	0.08%	0	\$0.00	NA	0

	CHARTERED BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$325,358.39	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$804,022.83	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$159,769.47	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$160,573.43	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$173,349.87	0.05%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,120.43	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$163,174.88	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	11	\$1,758,377.96	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$169,810.40	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,367.15	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,169.59	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$318,620.21	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	7	\$1,169,852.67	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$170,903.22	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,452.61	0.04%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,763.02	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$150,138.16	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$160,578.46	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC A	1	\$158,538.83	0.04%	0	\$0.00	NA	0

	WASHINGTON LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00	NA	0
	NTFN INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	5	\$797,267.89	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$327,489.82	0.09%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC.	4	\$666,224.11	0.17%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$462,013.47	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,521.64	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$488,977.61	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$151,790.58	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$161,272.44	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$483,345.11	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$171,763.02	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$166,154.86	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$164,112.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$160,573.43	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL	2	\$343,845.61	0.09%	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$150,188.09	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$664,166.13	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$320,775.43	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$494,340.09	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	13	\$2,134,479.17	0.56%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC..	1	\$159,954.01	0.04%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$170,669.53	0.04%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$167,768.54	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	5	\$817,864.99	0.21%	0	\$0.00	NA	0

MORTGAGE							
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$156,750.00	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$163,371.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,432,313.13	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,246,870.21	0.85%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00	NA	0
PRIMESOURCE MORTGAEG, INC.	1	\$160,524.86	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$155,785.07	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$151,780.99	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00	NA	0
PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$487,004.77	0.13%	0	\$0.00	NA	0
	9	\$1,437,196.50	0.38%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$155,388.62	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,534.04	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00	NA	0
		2	\$324,203.62	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$497,939.97	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #6073548	1	\$161,432.78	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,758.39	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00	NA	0
		2	\$325,828.44	0.09%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00	NA	0
	SCBT	3	\$483,672.43	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$158,176.81	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$174,747.85	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$174,736.42	0.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$342,361.53	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$318,095.01	0.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,128.99	0.04%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$335,770.81	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$1,589,650.81	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,778.19	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,568.32	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$327,311.61	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00	NA	0
		1	\$152,270.31	0.04%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00	NA	0
	THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$343,026.75	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$174,548.15	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$169,344.55	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$953,275.34	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$632,023.28	0.17%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$318,881.03	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00	NA	0
	US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$489,410.01	0.13%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00	NA	0

VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$160,748.22	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$169,262.72	0.04%	0	\$0.00	NA	0
VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$159,774.56	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$641,709.15	0.17%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$491,287.16	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$471,160.89	0.12%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$640,816.82	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$156,529.14	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, INC.	1	\$166,753.97	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,056	\$172,192,189.95	44.96%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00	NA	0
WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$307,784.43	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$166,969.65	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR	1	\$174,542.49	0.05%	0	\$0.00	NA	0

	PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	\$154,652.01	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRRINGTON BANK AND TRUST CO N A	1	\$152,769.55	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$486,330.22	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$153,455.78	0.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,451,179.49	1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,355</b>	<b>\$382,963,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ER9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$879,786.21	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$353,301.50	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$513,265.74	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	NA	0
		1	\$433,787.93	0.04%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,605.39	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$273,372.84	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$529,282.68	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$370,703.06	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$206,808.20	0.02%	0	\$0.00	NA	0



	CAROLINA CORPORATION							
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$516,822.47	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,058.66	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	2	\$512,312.73	0.05%	0	\$0.00	NA	0

	OHIO CORPORATION							
	AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,508.89	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$273,205.79	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$899,162.95	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00	NA	0

	AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,310,061.68	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	6	\$2,135,488.36	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$760,695.63	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$902,797.22	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$192,721.92	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$538,370.82	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$539,186.68	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$771,874.62	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$337,723.47	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$375,949.33	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	2	\$598,565.19	0.06%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$194,456.67	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	\$222,264.73	0.02%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$621,216.92	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0
		1	\$333,000.00	0.03%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$519,283.58	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,352.23	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$351,905.46	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$523,662.62	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$206,910.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$596,371.94	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$592,303.09	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$242,634.01	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0
		1	\$277,017.82	0.03%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY, LLC							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$183,746.50	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$250,055.01	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$719,953.03	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$268,620.98	0.03%	0	\$0.00	NA	0



	CORPORATION (CFL #603G833)							
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$2,090,102.42	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,924,934.12	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$227,685.88	0.02%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,010,739.19	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,673,409.93	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$257,528.42	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$719,313.19	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,837,229.01	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$255,622.86	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$323,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$591,630.47	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,398.11	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$758,531.25	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$218,142.71	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$280,413.13	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00	NA	0
	1	\$194,126.09	0.02%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION								
FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$467,000.00	0.05%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	7	\$1,768,247.35	0.18%	0	\$0.00	NA	0	
	1	\$372,985.41	0.04%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC.							
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,670.04	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$404,929.20	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A	2	\$423,894.87	0.04%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,481.69	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,479.10	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$221,180.86	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$266,107.39	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$210,400.00	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$414,388.34	0.04%	0	\$0.00	NA	0



	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00	NA	0
	HOMEANC, N.A.	2	\$516,172.37	0.05%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$422,063.35	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$296,400.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$271,510.45	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00	NA	0

	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$271,883.87	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$269,725.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$401,204.99	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00	NA	0
		1	\$218,691.43	0.02%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY							
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$452,842.02	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$247,143.40	0.02%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$404,390.01	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$194,090.08	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00	NA	0
	M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00	NA	0
	M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$310,821.18	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$308,574.28	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A	2	\$506,156.95	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$184,988.99	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$987,017.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$322,554.98	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$280,863.51	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$657,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	10	\$2,680,928.65	0.27%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$186,930.28	0.02%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$472,352.26	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,044,360.11	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	NA	0



	MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$349,506.86	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$200,703.88	0.02%	0	\$0.00	NA	0

COMPANY							
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00	NA	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$488,074.29	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$262,700.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$694,134.47	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,433.38	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$866,578.38	0.09%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,798,153.54	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,106,748.81	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,371,483.58	0.34%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00	NA	0
	OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$413,666.32	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$2,032,517.71	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$271,608.10	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,024,870.94	0.1%	0	\$0.00	NA	0
		1	\$204,000.00	0.02%	0	\$0.00	NA	0

	PACIFIC CITY BANK A CALIFORNIA CORPORATION							
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0
		1	\$287,603.21	0.03%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,101.82	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$261,830.56	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	5	\$1,263,748.47	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$1,021,102.95	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$872,029.62	0.09%	0	\$0.00	NA	0
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00	NA	0
		2	\$595,854.09	0.06%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,069.09	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$387,415.61	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	1	\$380,000.00	0.04%	0	\$0.00	NA	0

	INC., AN ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE INC	8	\$2,128,807.59	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	18	\$5,901,325.19	0.59%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$377,479.22	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$634,298.97	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,443,032.18	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,953,354.41	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$187,229.85	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00	NA	0
		1	\$179,666.49	0.02%	0	\$0.00	NA	0



	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,676.18	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,452,471.20	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,012,975.43	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$1,073,962.09	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.,	1	\$316,023.30	0.03%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	RJS, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,311,524.62	0.13%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$178,353.94	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$467,069.16	0.05%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07%	0	\$0.00	NA	0
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,680,397.20	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00	NA	0
		8	\$2,819,978.94	0.28%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$980,894.03	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,664,487.93	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$955,166.39	0.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00	NA	0

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONANAL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$791,108.37	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	14	\$4,984,332.71	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$474,580.37	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$210,716.76	0.02%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	1	\$412,391.56	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$308,750.00	0.03%	0	\$0.00	NA	0

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$654,811.84	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$787,710.77	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00	NA	0
	TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0

TRIDENT MORTGAGE CO., LP	21	\$6,234,541.64	0.63%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$585,533.54	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,222,316.39	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$505,905.06	0.05%	0	\$0.00	NA	0



	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	\$186,923.21	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY	1	\$189,629.90	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$243,632.50	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,231.84	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$364,450.25	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00	NA	0

VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	3	\$712,888.75	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$273,214.50	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$270,347.02	0.03%	0	\$0.00	NA	0

	CORPORATION							
	WALLICK + VOLK, INC.	4	\$1,070,039.74	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,661,063.59	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,569	\$465,568,793.75	46.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A, A NATIONAL BANK	1	\$360,456.28	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00	NA	0
		10	\$2,637,205.11	0.26%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,220.86	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,378</b>	<b>\$997,150,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	AAKO INC DBA	1	\$208,000.00	0.02%	0	\$0.00	NA	0

	BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION							
	ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	NA	0
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$898,695.83	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,562.46	0.02%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$396,883.24	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,440.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A	1	\$318,550.53	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,488.91	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$481,161.11	0.05%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$588,909.98	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	12	\$3,534,861.60	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,282,162.06	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$276,165.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$319,548.13	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	6	\$2,340,292.61	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY	3	\$781,273.84	0.08%	0	\$0.00	NA	0

COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,460.18	0.04%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,232.21	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	2	\$463,283.23	0.05%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	
BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	NA	0	
BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	NA	0	
	2	\$880,346.23	0.09%	0	\$0.00	NA	0	

	BANKERS FUNDING COMPANY, LLC							
	BANKERS MORTGAGE CENTER, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	NA	0
	BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,385,313.32	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,395.99	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$321,527.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	2	\$1,070,523.08	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00	NA	0
	CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$218,250.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$311,604.96	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,178.98	0.06%	0	\$0.00	NA	0
		1	\$200,800.00	0.02%	0	\$0.00	NA	0

	CHOICE LENDING CORP A CALIFORNIA CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK	1	\$188,290.97	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,375,959.27	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$776,470.42	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$371,250.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,168.70	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$250,630.22	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$499,246.92	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$946,992.21	0.09%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$224,810.89	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	6	\$1,762,370.57	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,407,398.18	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$732,797.43	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	9	\$3,421,573.76	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$571,988.91	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$355,748.05	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,216,262.66	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,304.31	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	5	\$1,409,311.41	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$378,747.47	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00	NA	0
	F+M BANK	1	\$183,077.42	0.02%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$556,731.33	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,018,786.96	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00	NA	0
		1	\$335,350.00	0.03%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE								
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.03%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00	NA	0	
FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,785.57	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	\$346,750.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	4	\$1,691,925.24	0.17%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES,	1	\$224,668.53	0.02%	0	\$0.00	NA	0	

	INC.							
	FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$813,212.55	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$538,790.58	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,170.21	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00	NA	0
FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$177,394.04	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.48	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00	NA	0

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

	CORPORATION							
	GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$292,967.76	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$246,651.98	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00	NA	0

HOME FINANCE OF AMERICA, INC	1	\$221,672.95	0.02%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$337,500.00	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	\$203,712.56	0.02%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$222,429.13	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$345,324.73	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00	NA	0
HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0
HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A	1	\$253,426.10	0.03%	0	\$0.00	NA	0

	CORPORATION							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$523,911.54	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$909,367.89	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$236,681.80	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,612.24	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,593.33	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$251,650.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00	NA	0



	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$321,564.95	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00	NA	0
	M & T BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK	2	\$479,808.89	0.05%	0	\$0.00	NA	0
	M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,414.01	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00	NA	0
		2	\$628,959.59	0.06%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,051,909.27	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$274,585.81	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00	NA	0

	MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,994.77	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	8	\$1,905,655.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$212,679.19	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$191,411.27	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$321,536.05	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$403,086.25	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$648,184.22	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,070,228.35	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	14	\$4,150,045.34	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC.	1	\$278,879.33	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,728.59	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,092,382.87	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,961.20	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGA							