

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 47 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W7GE8		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$154,766.54	0.06%	0	\$0.00	NA	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$157,262.77	0.06%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$163,628.18	0.06%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,447.96	0.06%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$166,249.22	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$986,338.78	0.37%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$150,817.43	0.06%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$798,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,267.86	0.25%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$174,736.43	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$493,499.95	0.18%	0	\$0.00	NA	0	\$0.00
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$160,492.50	0.06%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$153,508.03	0.06%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,240.56	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$313,926.47	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,546.26	0.06%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,550.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	\$159,060.07	0.06%	0	\$0.00	NA	0	\$0.
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$163,747.50	0.06%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$164,252.13	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,072.59	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$167,723.85	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,345.03	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$171,468.58	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$150,822.49	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,457.61	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$170,472.63	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$156,907.34	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$487,958.57	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$151,765.97	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$174,031.63	0.06%	0	\$0.00	NA	0	\$0.

	COMPANY LLC, A LIMITED LIABILITY COMPANY.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,033.07	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,141,574.06	0.43%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$171,290.54	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,737.93	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$173,232.86	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$332,925.49	0.12%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.24%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.06%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING INC	1	\$154,002.78	0.06%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$174,642.34	0.07%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$169,843.80	0.06%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	2	\$325,776.07	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$482,346.20	0.18%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.06%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$151,524.41	0.06%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	0.06%	0	\$0.00	NA	\$0.

	ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.13%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$314,691.78	0.12%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$159,853.50	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$171,661.06	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$173,588.15	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$169,404.60	0.06%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,747.50	0.12%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,251.49	0.06%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.3%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$172,733.63	0.06%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,751.49	0.06%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$164,745.96	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CADENCE BANK, N.A.	1	\$154,761.35	0.06%	0	\$0.00	NA	\$0.
	CALCON MUTUAL	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
	CALIBER FUNDING LLC	4	\$656,271.18	0.24%	0	\$0.00	NA	\$0.
	CALIFRONIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,057.06	0.06%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,738.25	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	3	\$484,583.00	0.18%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	6	\$973,667.31	0.36%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$151,765.97	0.06%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,234.40	0.06%	0	\$0.00	NA	\$0.
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP	1	\$151,760.78	0.06%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$155,765.04	0.06%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	5	\$826,979.44	0.31%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$154,766.55	0.06%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$341,634.02	0.13%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$325,270.00	0.12%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$160,452.58	0.06%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$173,831.93	0.06%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$158,954.89	0.06%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$329,258.39	0.12%	0	\$0.00	NA	\$0.
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$159,900.00	0.06%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$495,239.41	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$153,784.20	0.06%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$169,239.02	0.06%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$157,007.89	0.06%	0	\$0.00	NA	\$0.
		1	\$163,547.80	0.06%	0	\$0.00	NA	\$0.

	CORPORATE INVESTORS GROUP, INC., A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,565.39	0.07%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$155,765.04	0.06%	0	\$0.00	NA	\$0.
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$171,746.61	0.06%	0	\$0.00	NA	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$169,442.03	0.06%	0	\$0.00	NA	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$152,550.00	0.06%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC	1	\$170,905.00	0.06%	0	\$0.00	NA	\$0.
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,150.00	0.06%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.06%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$633,728.08	0.24%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$159,759.02	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$314,100.00	0.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,517,528.94	0.57%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$489,215.21	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,765.97	0.06%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$155,555.50	0.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$640,371.87	0.24%	0	\$0.00	NA	0	\$0.
	EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.74%	0	\$0.00	NA	0	\$0.
	ENG LENDING, A CORPORATION	1	\$167,891.10	0.06%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.13%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.06%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.06%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$480,015.32	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$153,268.81	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.06%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.06%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,268,614.12	0.85%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,020.04	0.06%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	\$340,639.03	0.13%	0	\$0.00	NA	\$0.
F & M BANK	1	\$159,421.07	0.06%	0	\$0.00	NA	\$0.
F AND B ACQUISITION GROUP, LLC	2	\$336,247.50	0.13%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,646,759.25	0.99%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$321,589.95	0.12%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,337.60	0.12%	0	\$0.00	NA	\$0.
FEARON FINANCIAL LLC	1	\$151,765.96	0.06%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,264.28	0.12%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP.	2	\$328,992.15	0.12%	0	\$0.00	NA	\$0.
FIDELITT FUNDING MORTGAGE CORP	1	\$153,018.80	0.06%	0	\$0.00	NA	\$0.
FIRST ARKANSAS MORTGAGE COMPANY	2	\$346,653.44	0.13%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$151,531.23	0.06%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$333,749.77	0.12%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.06%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.

FIRST HOPE MORTGAGE INC A CORPORATION	2	\$324,510.51	0.12%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$153,768.05	0.06%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$315,697.05	0.12%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$157,262.78	0.06%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	4	\$655,308.58	0.24%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$172,539.74	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$164,740.33	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,727.14	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$319,998.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$156,119.66	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK.	1	\$173,981.71	0.06%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE INC	1	\$172,469.04	0.06%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,957.21	0.06%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$162,948.72	0.06%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$154,283.72	0.06%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,234.40	0.06%	0	\$0.00	NA	0	\$0.
FSG BANK NA	1	\$151,765.97	0.06%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.
GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.06%	0	\$0.00	NA	0	\$0.
	2	\$346,465.72	0.13%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK MORTGAGE INC							
	GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.12%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,746.96	0.06%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.18%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.06%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.06%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$161,240.23	0.06%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.06%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.06%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.06%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.24%	0	\$0.00	NA	\$0.
	GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.12%	0	\$0.00	NA	\$0.
		1	\$174,800.00	0.07%	0	\$0.00	NA	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.06%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.06%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.06%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$163,747.50	0.06%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.13%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY.	1	\$155,560.12	0.06%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$166,748.48	0.06%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.06%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.24%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.06%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE	2	\$312,783.04	0.12%	0	\$0.00	NA	\$0.

ENTERPRISES, INC.							
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.06%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.06%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	5	\$832,896.35	0.31%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.06%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$167,061.67	0.06%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.06%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$332,869.23	0.12%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.06%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.06%	0	\$0.00	NA	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$320,999.25	0.12%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.06%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.06%	0	\$0.00	NA	\$0.
HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,542.27	0.06%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,362.67	0.06%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,983.42	0.06%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	3	\$491,536.57	0.18%	0	\$0.00	NA	\$0.
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.06%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$166,742.87	0.06%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$465,382.33	0.17%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE CO	1	\$160,258.26	0.06%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.05%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.06%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,771.65	0.06%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,350.00	0.06%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$644,729.74	0.24%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$165,994.02	0.06%	0	\$0.00	NA	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.12%	0	\$0.00	NA	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$157,007.87	0.06%	0	\$0.00	NA	\$0.
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.12%	0	\$0.00	NA	\$0.
	KCB BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.06%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.06%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$155,749.08	0.06%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$684,514.96	0.26%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A	1	\$159,600.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION.							
	LEGACY GROUP LENDING INC	2	\$336,020.13	0.13%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.18%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.18%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	\$0.
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.07%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.06%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.12%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.06%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.06%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$163,991.50	0.06%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.12%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.12%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.06%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.06%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$324,006.66	0.12%	0	\$0.00	NA	\$0.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.19%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,655.15	0.06%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.06%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.06%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$165,544.72	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$167,741.33	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$164,865.77	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,994.02	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.06%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.							
	MID AMERICA BANK, A CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,685.25	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,650.00	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.06%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$150,268.27	0.06%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	MNET MORTGAGE CORP	1	\$153,426.16	0.06%	0	\$0.00	NA	\$0.
	MNET MORTGAGE CORP.	1	\$159,759.02	0.06%	0	\$0.00	NA	\$0.
	MONARCH BANK A CORPORATION	4	\$675,090.99	0.25%	0	\$0.00	NA	\$0.
	MONARCH BANK, A CORPORATION	2	\$340,736.03	0.13%	0	\$0.00	NA	\$0.
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$154,966.24	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$322,962.70	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	4	\$669,177.50	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$168,004.47	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$171,419.80	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	5	\$807,965.60	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,576.40	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$317,000.31	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$338,787.79	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$156,758.27	0.06%	0	\$0.00	NA	\$0.
		1	\$172,733.63	0.06%	0	\$0.00	NA	\$0.

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,707.13	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES INC A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,249.22	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$170,742.45	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	4	\$637,871.02	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	3	\$483,202.37	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC.	3	\$477,743.67	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC., A CORPORATION.	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,531.23	0.06%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,742.86	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$151,771.06	0.06%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$154,761.35	0.06%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$171,381.37	0.06%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$171,094.36	0.06%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$165,494.79	0.06%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE LLC	2	\$333,691.63	0.12%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$473,008.11	0.18%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC.	2	\$316,284.20	0.12%	0	\$0.00	NA	0	\$0.
	1	\$164,252.23	0.06%	0	\$0.00	NA	0	\$0.

	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.24%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.24%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$328,747.47	0.12%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK.	1	\$160,760.32	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.25%	0	\$0.00	NA	\$0.
	NTFN INC	2	\$323,150.00	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.06%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.06%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$311,743.57	0.12%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.12%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,457.83	0.06%	0	\$0.00	NA	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.06%	0	\$0.00	NA	\$0.
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.06%	0	\$0.00	NA	\$0.

	ON Q FINANCIAL, INC	1	\$163,752.99	0.06%	0	\$0.00	NA	0	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.06%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$172,234.40	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING	1	\$174,483.55	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$163,494.23	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$162,948.72	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$163,747.50	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,263.65	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$166,742.86	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$322,060.83	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MROTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,948.17	0.06%	0	\$0.00	NA	0	\$0.
		1	\$157,362.63	0.06%	0	\$0.00	NA	0	\$0.

	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE, INC.	3	\$476,561.25	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,353.80	0.06%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$963,592.34	0.36%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,231.33	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$170,875.00	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$166,250.00	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,679.57	0.12%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$156,758.27	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION	1	\$158,148.43	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,513.50	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$801,858.00	0.3%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$163,200.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$156,885.66	0.06%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$164,751.48	0.06%	0	\$0.00	NA	\$0.
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$165,274.86	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.	2	\$334,910.25	0.12%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$163,675.73	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE,	3	\$476,249.98	0.18%	0	\$0.00	NA	\$0.

	INC., A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	3	\$482,565.09	0.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$159,753.65	0.06%	0	\$0.00	NA	\$0.
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,524.06	0.12%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$314,796.81	0.12%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$155,565.34	0.06%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.06%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$171,740.94	0.06%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.13%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.66%	0	\$0.00	NA	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.31%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.41%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.06%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	2	\$343,151.97	0.13%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.06%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.06%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.06%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.06%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.06%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.17%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$165,110.00	0.06%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$320,516.53	0.12%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.06%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.06%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.06%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.12%	0	\$0.00	NA	0	\$0.
		2	\$330,046.92	0.12%	0	\$0.00	NA	0	\$0.

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,535.38	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$330,742.45	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,800.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,042.92	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$170,818.75	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$171,433.80	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,039.63	0.06%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	1	\$170,229.50	0.06%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$151,771.06	0.06%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$156,732.31	0.06%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$487,358.27	0.18%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$164,989.47	0.06%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST	1	\$156,507.41	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,042.92	0.06%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,496.17	0.06%	0	\$0.00	NA	\$0.
	SEACOAST NATIONHNL BANK	1	\$164,745.96	0.06%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	3	\$485,239.81	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,084.93	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$808,747.71	0.3%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	3	\$470,977.21	0.18%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$166,149.38	0.06%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,623.05	0.06%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$151,551.40	0.06%	0	\$0.00	NA	\$0.
	SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$161,251.34	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788	1	\$161,733.72	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$308,030.14	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.19%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE	1	\$151,760.78	0.06%	0	\$0.00	NA	\$0.

	COMPANY, INC CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,145.34	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$173,737.93	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.06%	0	\$0.00	NA	\$0.
	SIERRA PCAIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.06%	0	\$0.00	NA	\$0.
	SIGNATURE HOME LENDING, INC	1	\$151,771.06	0.06%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	3	\$488,640.65	0.18%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,756.00	0.06%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$150,772.58	0.06%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,104.43	0.06%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,096.95	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$162,198.22	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.12%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.06%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$156,563.83	0.06%	0	\$0.00	NA	\$0.
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.06%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.06%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION	1	\$169,743.95	0.06%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,900.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$152,764.42	0.06%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	4	\$637,678.85	0.24%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$163,747.50	0.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$161,250.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$168,240.56	0.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$332,481.88	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,489.95	0.12%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$333,244.94	0.12%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$498,980.53	0.19%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$333,586.81	0.12%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$478,913.25	0.18%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$313,420.16	0.12%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION.	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$333,744.41	0.12%	0	\$0.00	NA	\$0.

	MINNESOTA BANKING CORPORATION							
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$168,194.49	0.06%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.06%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,450.00	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$167,675.00	0.06%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$164,551.79	0.06%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$173,326.79	0.06%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$172,245.87	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$337,704.28	0.13%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,948.17	0.06%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPNAY LP	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.
	TROY BANK & TRUST COMPANY	1	\$167,741.33	0.06%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$173,973.52	0.06%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$168,246.21	0.06%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO.	2	\$323,007.33	0.12%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$655,414.26	0.24%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,771.06	0.06%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,116.73	0.06%	0	\$0.00	NA	\$0.
		3	\$510,421.19	0.19%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION							
	UNIVERSAL LENDING CORPORATION.	1	\$153,200.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$317,191.08	0.12%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,759.02	0.06%	0	\$0.00	NA	\$0.
	V.I.P MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.
	V.I.P MORTGAGE, INC	1	\$151,920.00	0.06%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$168,849.62	0.06%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$164,845.80	0.06%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,755.19	0.06%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,268.27	0.06%	0	\$0.00	NA	\$0.
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,258.72	0.06%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$154,561.65	0.06%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,777.58	0.06%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$341,079.68	0.13%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,749.98	0.06%	0	\$0.00	NA	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$149,873.92	0.06%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$169,464.12	0.06%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$168,739.79	0.06%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.

	WALLICK AND VOLK, INC.	3	\$486,022.23	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,994.02	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$465,755.19	0.17%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,524.01	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	640	\$104,420,908.80	38.95%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$336,132.09	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,736.71	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$150,268.28	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$316,806.22	0.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$312,784.63	0.12%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$155,759.81	0.06%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$167,470.43	0.06%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$475,483.60	0.18%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$155,365.64	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$171,469.54	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$324,410.64	0.12%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$332,080.42	0.12%	0	\$0.00	NA	0	\$0.	
	WISCONSIN MORTGAGE CORPORATION	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.	
	WISCONSIN MORTGGAE CORPORATION	1	\$158,744.26	0.06%	0	\$0.00	NA	0	\$0.	
	WR STARKEY MORTGAGE, L.L.P	1	\$157,352.65	0.06%	0	\$0.00	NA	0	\$0.	
	WR STARKEY MORTGAGE, L.L.P.	4	\$645,689.48	0.24%	0	\$0.00	NA	0	\$0.	
	WR STARKEY MORTGAGE, LLP	1	\$161,051.65	0.06%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$163,947.18	0.06%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$339,082.96	0.13%	0	\$0.00	NA	0	\$0.	
	Unavailable	57	\$9,240,285.95	3.67%	0	\$0.00	NA	0	\$0.	
Total		1,644	\$268,096,310.94	100%	0	\$0.00			0	\$0.
3138W7GF5	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$257,602.76	0.04%	0	\$0.00	NA	0	\$0.	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$407,343.75	0.06%	0	\$0.00	NA	0	\$0.	
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,599,271.25	0.22%	0	\$0.00	NA	0	\$0.	
	4TRUST MORTGAGE, INC..	1	\$210,895.70	0.03%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK.	1	\$523,193.21	0.07%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORP	3	\$1,155,285.87	0.16%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,444.54	0.32%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$836,085.29	0.12%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC, A CORPORATION	4	\$1,056,067.97	0.15%	0	\$0.00	NA	0	\$0.	
	AKT AMERICAN CAPITAL INC	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.	

AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.03%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$191,433.37	0.03%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$399,384.12	0.06%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,365.48	0.07%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.03%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.04%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.11%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.04%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$328,094.07	0.05%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.03%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.03%	0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$367,469.78	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$576,289.51	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL	1	\$416,357.95	0.06%	0	\$0.00	NA	0	\$0.

	NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.03%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,642.79	0.03%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$265,091.21	0.04%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.08%	0	\$0.00	NA	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.03%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.03%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$181,019.94	0.03%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.1%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$366,409.70	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$470,155.57	0.07%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$300,836.10	0.04%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL, INC	2	\$805,943.06	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	3	\$893,628.69	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,436.94	0.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,222,149.99	0.31%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A.	1	\$416,357.96	0.06%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$618,045.66	0.09%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$416,357.95	0.06%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$321,504.21	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$250,354.93	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,607.61	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$255,702.75	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,923.34	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,372.52	0.04%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE INC	1	\$293,048.10	0.04%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC.	1	\$269,522.17	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$389,099.99	0.05%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,247.10	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,105.07	0.04%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$244,622.77	0.03%	0	\$0.00	NA	0	\$0.
		1	\$557,944.94	0.08%	0	\$0.00	NA	0	\$0.

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,817,054.36	0.25%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	9	\$2,496,620.97	0.35%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,626.91	0.04%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$208,383.20	0.03%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$482,000.00	0.07%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.04%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$584,487.36	0.08%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$181,207.74	0.03%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$1,020,988.17	0.14%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,791.67	0.04%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	6	\$2,048,708.57	0.28%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$691,021.89	0.1%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$225,303.00	0.03%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$640,013.06	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$614,141.52	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA	\$0.

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.06%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,728.87	0.07%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$587,007.30	0.08%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL A NEW YORK CORPORATION	1	\$255,996.48	0.04%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING LLC	6	\$1,851,607.87	0.26%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING, LLC	1	\$310,488.80	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	1	\$203,685.91	0.03%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$604,088.78	0.08%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH	1	\$524,191.66	0.07%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,493.44	0.05%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,383,753.34	0.19%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC	1	\$189,114.73	0.03%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	8	\$2,159,630.89	0.3%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$206,910.00	0.03%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$225,751.88	0.03%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$822,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION.	1	\$175,729.01	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	\$232,664.29	0.03%	0	\$0.00	NA	0	\$0.

	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,998.14	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,414.03	0.03%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$590,206.64	0.08%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,639.61	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$316,543.26	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY AND SOUTHERN BANK	1	\$415,685.55	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$309,522.69	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$266,588.90	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$359,445.72	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	\$403,377.97	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$317,078.85	0.04%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,300.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$381,811.23	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.

	CROSS RIVER BANK	1	\$607,878.65	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$281,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC	2	\$766,005.33	0.11%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$527,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$306,986.09	0.04%	0	\$0.00	NA	0	\$0.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$263,575.37	0.04%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	1	\$301,535.02	0.04%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$543,143.87	0.08%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$621,946.15	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,807.41	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$392,394.91	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$308,284.97	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$1,838,754.53	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$199,692.07	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,485,184.71	0.48%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$393,892.60	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$990,461.06	0.14%	0	\$0.00	NA	0	\$0.

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,129,612.75	0.16%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$720,559.11	0.1%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$623,528.32	0.09%	0	\$0.00	NA	0	\$0.
EDWARD JONES MORTGAGE, LLC	14	\$4,099,909.85	0.57%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$618,913.64	0.09%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC	1	\$211,673.59	0.03%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$211,523.82	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,722.63	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,661.63	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$597,572.32	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,444.63	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,018,973.30	0.42%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,142.02	0.03%	0	\$0.00	NA	0	\$0.
F AND M BANK, A BANKING CORPORATION.	1	\$256,400.00	0.04%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$375,633.45	0.05%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,571,892.71	0.36%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A	1	\$236,608.13	0.03%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL LLC	1	\$197,701.78	0.03%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,181.94	0.03%	0	\$0.00	NA	\$0.
	FIDELITY BANK PASB	1	\$218,935.43	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$197,415.67	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,678.31	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,632.02	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$179,444.88	0.02%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,175.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$403,750.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	\$193,301.91	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,154.53	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$236,635.10	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,388.50	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$382,960.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.04%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,329.52	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$219,661.27	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,684.36	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$984,223.07	0.14%	0	\$0.00	NA	\$0.
		1	\$179,147.68	0.02%	0	\$0.00	NA	\$0.

FIRST HOPE MORTGAGE INC A CORPORATION							
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$231,393.18	0.03%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$269,584.28	0.04%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$221,158.96	0.03%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	4	\$1,163,643.39	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$389,392.69	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$399,423.67	0.06%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	5	\$1,479,532.88	0.21%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC.	5	\$1,715,791.99	0.24%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$522,169.83	0.07%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,668,335.16	0.37%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,174.34	0.05%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,630,643.37	0.51%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$652,993.05	0.09%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	\$274,426.82	0.04%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$209,027.06	0.03%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$900,784.76	0.13%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$226,665.58	0.03%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$372,000.00	0.05%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP,	1	\$466,280.97	0.06%	0	\$0.00	NA	\$0.

	INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,907.10	0.05%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,113,571.96	0.15%	0	\$0.00	NA	\$0.
	FNB BANK INC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.04%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$220,288.06	0.03%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$833,343.73	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,149.71	0.03%	0	\$0.00	NA	\$0.
	FT MORTGAGE	1	\$277,262.96	0.04%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$307,556.23	0.04%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$213,178.44	0.03%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$300,570.19	0.04%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$533,445.33	0.07%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	2	\$977,255.10	0.14%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,832,453.99	0.39%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	\$236,037.15	0.03%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,072,258.10	0.43%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A	1	\$328,500.00	0.05%	0	\$0.00	NA	\$0.

VIRIGINA LIMITED LIABILITY COMPANY								
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$481,755.00	0.07%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,825.14	0.03%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,156.67	0.06%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$836,728.45	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$207,750.00	0.03%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,275.16	0.03%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS FSB	1	\$227,641.18	0.03%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,375.73	0.08%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	2	\$634,022.31	0.09%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	2	\$511,256.41	0.07%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$235,886.25	0.03%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$224,653.57	0.03%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$231,642.79	0.03%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$349,424.70	0.05%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$2,101,214.79	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$375,421.08	0.05%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A	1	\$476,265.58	0.07%	0	\$0.00	NA	0	\$0.

	DELAWARE CORPORATION							
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,528.25	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$985,171.34	0.14%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$317,976.47	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$340,463.34	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,426,991.91	0.62%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$380,426.16	0.05%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	0.03%	0	\$0.00	NA	\$0.
	HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/ORASSIGNS	1	\$255,708.95	0.04%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.04%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,119.16	0.03%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS	1	\$241,502.91	0.03%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC	1	\$619,045.40	0.09%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,185.39	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,809.14	0.04%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$402,379.51	0.06%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$181,474.66	0.03%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$177,725.94	0.02%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$752,429.57	0.1%	0	\$0.00	NA	\$0.
	HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$424,345.63	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,568.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$246,361.67	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$243,624.31	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$613,617.02	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$274,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$258,010.81	0.04%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	8	\$2,064,461.19	0.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$571,192.07	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,087.43	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$621,630.23	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$201,638.06	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,104.86	0.03%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$435,170.44	0.06%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION	1	\$186,230.92	0.03%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,226.07	0.03%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$395,390.29	0.05%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$682,920.32	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$408,735.55	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$461,225.43	0.06%	0	\$0.00	NA	0	\$0.

	IKON FINANCIAL GROUP	1	\$223,006.81	0.03%	0	\$0.00	NA	\$0.
	IMORTGAGE COM INC	1	\$327,332.25	0.05%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$360,415.00	0.05%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	3	\$639,797.81	0.09%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,150.00	0.03%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$380,283.58	0.05%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	\$230,644.33	0.03%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,654.89	0.03%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,000.00	0.06%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE CO	3	\$1,775,264.42	0.25%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	84	\$28,468,518.97	3.96%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY.	4	\$909,576.78	0.13%	0	\$0.00	NA	\$0.
	INTERBANKM MORTGAGE COMPANY	1	\$408,700.00	0.06%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,170.32	0.05%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$623,029.91	0.09%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$579,526.30	0.08%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,447.67	0.04%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$463,301.14	0.06%	0	\$0.00	NA	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$319,507.30	0.04%	0	\$0.00	NA	\$0.
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$478,294.33	0.07%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.

	JOHN ADAMS MORTGAGE COMPANY							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$725,293.66	0.1%	0	\$0.00	NA	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$202,887.13	0.03%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,400.00	0.03%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$547,666.53	0.08%	0	\$0.00	NA	\$0.
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$416,357.95	0.06%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$238,632.02	0.03%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	\$2,199,937.85	0.31%	0	\$0.00	NA	\$0.
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$454,979.86	0.06%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$415,685.55	0.06%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,630.66	0.03%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING INC	1	\$379,000.00	0.05%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$207,736.64	0.03%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$932,405.21	0.13%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC	1	\$175,740.71	0.02%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$214,663.69	0.03%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$630,527.70	0.09%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,372,345.72	0.33%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,965,107.49	0.27%	0	\$0.00	NA	\$0.
		1	\$214,668.97	0.03%	0	\$0.00	NA	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
LINCOLN CAPITAL ADVISORS, LLC	1	\$290,141.21	0.04%	0	\$0.00	NA	0	\$0.
LO INC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,822.23	0.04%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,591.98	0.09%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$899,403.11	0.13%	0	\$0.00	NA	0	\$0.
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$728,430.12	0.1%	0	\$0.00	NA	0	\$0.
M & T BANK.	1	\$233,639.71	0.03%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP.	1	\$186,424.95	0.03%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$500,231.45	0.07%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$401,720.36	0.06%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$259,572.64	0.04%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	3	\$910,588.20	0.13%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$276,373.82	0.04%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC.	1	\$599,085.19	0.08%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$618,365.89	0.09%	0	\$0.00	NA	0	\$0.
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$211,673.59	0.03%	0	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	\$298,741.32	0.04%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$546,149.63	0.08%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION , A VIRGINIA	1	\$326,250.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,164.19	0.07%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$320,991.50	0.04%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,466,828.92	0.34%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$474,787.86	0.07%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$753,578.09	0.1%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.04%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,345.30	0.06%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$349,173.53	0.05%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,112.05	0.03%	0	\$0.00	NA	\$0.
	MEMBER SELECT MORTGAGE	1	\$202,687.44	0.03%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	\$342,900.00	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$246,420.01	0.03%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,296.21	0.08%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,058.65	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A	1	\$194,336.75	0.03%	0	\$0.00	NA	\$0.

	MICHIGAN CORPORATION							
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$183,432.55	0.03%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$385,379.14	0.05%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$536,467.44	0.07%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$245,411.56	0.03%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$211,826.35	0.03%	0	\$0.00	NA	\$0.
	MIDDLEBURG MORTGAGE	2	\$732,515.54	0.1%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$191,704.38	0.03%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$194,007.35	0.03%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$411,096.07	0.06%	0	\$0.00	NA	\$0.
	MONAGHAN MORTGAGE	2	\$572,117.75	0.08%	0	\$0.00	NA	\$0.
	MONAGHAN MORTGAGE.	1	\$250,604.98	0.03%	0	\$0.00	NA	\$0.
	MONARCH BANK, A CORPORATION	3	\$804,949.48	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$234,929.69	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	1	\$239,638.52	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$416,343.73	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$385,228.99	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$217,171.32	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$605,065.81	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	4	\$993,376.43	0.14%	0	\$0.00	NA	\$0.
		1	\$231,657.74	0.03%	0	\$0.00	NA	\$0.

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
MORTGAGE MASTER INC	2	\$426,436.88	0.06%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	3	\$700,212.85	0.1%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC	1	\$335,482.67	0.05%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$574,865.71	0.08%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC.	2	\$638,215.84	0.09%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,071.06	0.03%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,454.82	0.05%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	7	\$2,614,334.89	0.36%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	6	\$1,985,367.18	0.28%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC.	2	\$827,252.11	0.12%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$812,412.15	0.11%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$211,422.00	0.03%	0	\$0.00	NA	\$0.
MOUNTAIN MORTGAGE CORP	1	\$573,187.50	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL INC	1	\$599,685.27	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$197,195.91	0.03%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,570,316.14	0.22%	0	\$0.00	NA	\$0.
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,186.86	0.05%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,560.35	0.08%	0	\$0.00	NA	\$0.
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$267,753.71	0.04%	0	\$0.00	NA	\$0.
MTH LENDING GROUP, LP	1	\$341,947.70	0.05%	0	\$0.00	NA	\$0.
	1	\$399,384.12	0.06%	0	\$0.00	NA	\$0.

	NATIONS DIRECT MORTGAGE LLC.							
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,330,340.59	0.19%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$623,515.07	0.09%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	1	\$285,549.90	0.04%	0	\$0.00	NA	\$0.
	NE MOVIES MORTGAGE, LLC	1	\$245,870.85	0.03%	0	\$0.00	NA	\$0.
	NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION	1	\$204,684.36	0.03%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE, LLC	3	\$656,578.19	0.09%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$337,010.94	0.05%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	3	\$1,349,778.49	0.19%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP/	1	\$349,424.70	0.05%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$501,216.24	0.07%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,693.37	0.04%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,096.33	0.04%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$597,778.19	0.08%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$300,700.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$252,302.30	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$586,072.29	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,561.99	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$575,761.60	0.08%	0	\$0.00	NA	\$0.
		1	\$213,670.51	0.03%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,666.23	0.07%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$313,264.92	0.04%	0	\$0.00	NA	\$0.
	NTFN, INC.	2	\$697,149.34	0.1%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$579,323.55	0.08%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$182,671.20	0.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$204,659.41	0.03%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$546,071.93	0.08%	0	\$0.00	NA	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	3	\$656,729.28	0.09%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$281,556.19	0.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$272,230.21	0.04%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$236,635.10	0.03%	0	\$0.00	NA	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.04%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,507.98	0.11%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,991.66	0.05%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$467,994.07	0.07%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$936,608.17	0.13%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$377,500.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,593.52	0.04%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$860,200.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	\$343,769.89	0.05%	0	\$0.00	NA	\$0.
		1	\$182,668.31	0.03%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
PACIFIC TRUST BANK FSB	1	\$313,516.54	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,760.16	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$982,529.17	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,719.96	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,474.44	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.03%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$193,701.30	0.03%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED LIABILITY COMPANY	2	\$850,872.79	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,624.23	0.08%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	2	\$449,582.04	0.06%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,608,080.32	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,630.48	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,631,256.87	0.23%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$185,314.24	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	3	\$739,534.01	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$413,362.57	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,290.77	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,484.89	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$311,519.62	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$623,528.34	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$810,455.29	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$378,429.16	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$248,799.18	0.03%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$296,250.00	0.04%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,267,963.85	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE	1	\$407,343.75	0.06%	0	\$0.00	NA	0	\$0.

	ADVISORS, INC., A CORPORATION.							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,612.61	0.03%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,063,152.96	0.57%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,502,033.07	0.21%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$279,328.65	0.04%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$631,019.58	0.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,585.81	0.04%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	1	\$229,621.95	0.03%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$416,329.27	0.06%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC.	2	\$645,390.29	0.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE,INC	1	\$233,132.52	0.03%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,000.00	0.05%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	3	\$722,478.20	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	8	\$2,172,473.83	0.3%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$415,713.98	0.06%	0	\$0.00	NA	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$667,283.44	0.09%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$198,450.65	0.03%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$829,640.44	0.12%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$349,844.52	0.05%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	3	\$887,509.59	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,207.86	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,713.98	0.06%	0	\$0.00	NA	\$0.
		3	\$828,783.29	0.12%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$339,476.51	0.05%	0	\$0.00	NA	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,194,615.57	0.17%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$285,728.45	0.04%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,940,264.03	1.8%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$486,461.74	0.07%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$416,357.95	0.06%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,439.55	0.05%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$409,268.88	0.06%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	\$498,431.40	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$502,244.82	0.07%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,105,677.15	0.15%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	10	\$3,011,958.47	0.42%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$223,622.51	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$474,250.00	0.07%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS	1	\$416,343.73	0.06%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$486,765.75	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$283,812.34	0.04%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$280,313.63	0.04%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$504,607.38	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$189,905.00	0.03%	0	\$0.00	NA	\$0.
		1	\$308,000.00	0.04%	0	\$0.00	NA	\$0.

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,529,053.27	0.21%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$226,047.86	0.03%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$476,223.22	0.07%	0	\$0.00	NA	0 \$0.
	RESMAC INC., A CORPORATION	5	\$1,439,946.83	0.2%	0	\$0.00	NA	0 \$0.
	RESMAC, INC., A CORPORATION	1	\$392,112.00	0.05%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS INC	1	\$416,371.94	0.06%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$219,661.27	0.03%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$391,422.50	0.05%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$195,198.99	0.03%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$302,543.64	0.04%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,168.60	0.08%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,704.98	0.06%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$368,743.15	0.05%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$479,676.66	0.07%	0	\$0.00	NA	0 \$0.
	RUBICON MORTGAGE ADVISORS LLC A	1	\$214,336.94	0.03%	0	\$0.00	NA	0 \$0.

	MINNESOTA LIMITED LIABILITY COMPANY							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,659.73	0.03%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$466,185.04	0.06%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC.	1	\$288,255.49	0.04%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$408,869.50	0.06%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$270,582.75	0.04%	0	\$0.00	NA	\$0.
	SCBT	2	\$667,470.73	0.09%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$387,119.13	0.05%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,000.00	0.03%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$281,010.79	0.04%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$358,500.00	0.05%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$446,919.78	0.06%	0	\$0.00	NA	\$0.
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$399,384.12	0.06%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,641.53	0.03%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,598.75	0.07%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE INC	3	\$581,721.17	0.08%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$416,357.95	0.06%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$331,988.06	0.05%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,490.95	0.06%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,668.96	0.03%	0	\$0.00	NA	\$0.

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$852,614.68	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$748,846.61	0.1%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$233,140.02	0.03%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$241,503.25	0.03%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,090.65	0.04%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$705,237.89	0.1%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$550,773.09	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$857,668.98	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$222,049.99	0.03%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,391.64	0.03%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	7	\$2,241,860.90	0.31%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$455,590.60	0.06%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	2	\$815,009.93	0.11%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,804.27	0.02%	0	\$0.00	NA	0	\$0.
SMI LENDING, INC	1	\$184,404.03	0.03%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$456,398.45	0.06%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$662,700.36	0.09%	0	\$0.00	NA	0	\$0.
	1	\$214,654.18	0.03%	0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHWEST BANK	1	\$416,343.73	0.06%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORPORATION	1	\$186,150.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE INC	2	\$910,535.13	0.13%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	\$306,747.43	0.04%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	8	\$2,604,715.62	0.36%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,305.70	0.03%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$535,188.03	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$340,574.82	0.05%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$185,625.74	0.03%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,062.85	0.03%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$181,713.57	0.03%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$211,670.42	0.03%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	6	\$2,221,750.31	0.31%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,598.69	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	4	\$938,241.43	0.13%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,142.02	0.03%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$620,004.59	0.09%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$184,416.85	0.03%	0	\$0.00	NA	\$0.

	BANK							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$378,079.94	0.05%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$328,764.94	0.05%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	\$0.
	SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,347.19	0.05%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$287,885.15	0.04%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$482,552.60	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,478.51	0.03%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,953.77	0.03%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,086,626.23	0.15%	0	\$0.00	NA	\$0.
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$207,658.10	0.03%	0	\$0.00	NA	\$0.
	THE EAST CAROLINA BANK	1	\$289,182.74	0.04%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$485,082.21	0.07%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	\$261,900.00	0.04%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$239,200.00	0.03%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,357.96	0.06%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$391,554.34	0.05%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$862,562.12	0.12%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP.	1	\$249,623.46	0.03%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY,LP.	1	\$280,367.66	0.04%	0	\$0.00	NA	\$0.

	UNION MORTGAGE GROUP INC	1	\$282,419.09	0.04%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$181,744.00	0.03%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$189,426.77	0.03%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$244,946.57	0.03%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	2	\$516,104.13	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$564,110.80	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,276.19	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$458,010.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$399,384.12	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,192.84	0.03%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$274,105.59	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$273,287.76	0.04%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,664.77	0.05%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,597.91	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$198,649.13	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$208,913.43	0.03%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,598.15	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	3	\$609,035.79	0.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	2	\$570,528.19	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A	3	\$774,292.96	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,527.78	0.02%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,339,632.67	0.19%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,182.73	0.04%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$217,631.39	0.03%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1,013	\$301,130,900.96	41.89%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP INC	1	\$412,364.11	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$339,476.51	0.05%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$220,145.34	0.03%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$180,800.00	0.03%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$859,679.86	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$397,769.49	0.06%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	\$1,084,570.15	0.15%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,NA., A NATIONAL BANK	1	\$337,456.07	0.05%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$358,889.77	0.05%	0	\$0.00	NA	\$0.
		1	\$206,681.28	0.03%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$247,235.16	0.03%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$289,085.87	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$3,658,658.24	0.51%	0	\$0.00	NA	\$0.
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.03%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.03%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.21%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.27%	0	\$0.00	NA	\$0.
	Unavailable	80	\$26,183,313.51	3.4%	0	\$0.00	NA	\$0.
Total		2,389	\$718,916,734.27	100%	0	\$0.00		0
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05%	0	\$0.00	NA	\$0.
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04%	0	\$0.00	NA	\$0.
	1ST MARINER BANK	1	\$191,617.30	0.02%	0	\$0.00	NA	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03%	0	\$0.00	NA	\$0.
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03%	0	\$0.00	NA	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$550,662.47	0.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$337,456.34	0.03%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05%	0	\$0.00	NA	\$0.
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.04%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.04%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,820.40	0.02%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02%	0	\$0.00	NA	\$0.

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$415,713.98	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$774,822.64	0.08%	0	\$0.00	NA	0	\$0.

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.02%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.04%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$520,297.67	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$594,583.12	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,696.68	0.02%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$390,098.45	0.04%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	4	\$1,236,555.16	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.1%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.02%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,307,710.41	0.23%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	2	\$801,775.27	0.08%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$237,608.79	0.02%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$497,249.93	0.05%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT, A ALABAMA BANKING	1	\$220,667.14	0.02%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$258,750.00	0.03%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$380,113.84	0.04%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19%	0	\$0.00	NA	\$0.
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION	1	\$245,122.00	0.02%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$278,700.00	0.03%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$223,200.00	0.02%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	8	\$2,549,278.08	0.26%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03%	0	\$0.00	NA	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A	1	\$469,292.11	0.05%	0	\$0.00	NA	\$0.

DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
BHS HOME LOANS, LLC	1	\$187,532.12	0.02%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$287,546.75	0.03%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$294,874.94	0.03%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1%	0	\$0.00	NA	0	\$0.
BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC	1	\$318,269.91	0.03%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$360,431.87	0.04%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04%	0	\$0.00	NA	0	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL A NEW YORK CORPORATION	1	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING LLC	9	\$2,639,976.51	0.26%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$595,082.34	0.06%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAMPUS FEDERAL CREDIT UNION	1	\$223,375.54	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C.	1	\$194,899.46	0.02%	0	\$0.00	NA	0	\$0.

	CAPITAL CENTER, L.L.C.	2	\$485,251.71	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	2	\$375,421.08	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,151.26	0.02%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC.	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$984,093.63	0.1%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,284.97	0.03%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$205,832.59	0.02%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	11	\$3,011,850.47	0.3%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC A TEXAS CORPORTION	1	\$243,111.32	0.02%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$950,351.60	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE., INC.	1	\$201,695.76	0.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$393,363.58	0.04%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$198,543.83	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$366,889.73	0.04%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,385.21	0.04%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$447,100.00	0.04%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	\$286,847.85	0.03%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,245.37	0.03%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0.

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$192,726.21	0.02%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$666,451.97	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$659,950.98	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$337,113.58	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,011,447.82	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09%	0	\$0.00	NA	0	\$0.
	CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	0.02%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA	1	\$227,164.85	0.02%	0	\$0.00	NA	0	\$0.

	ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02%	0	\$0.00	NA	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	0.03%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$271,100.00	0.03%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,085,850.69	0.41%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$402,579.20	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	2	\$645,002.98	0.06%	0	\$0.00	NA	0	\$0.
	EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$286,208.65	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC	1	\$230,644.33	0.02%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.02%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03%	0	\$0.00	NA	0	\$0.
FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL	1	\$621,021.11	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.07%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$175,834.76	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,089.15	0.03%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,441.22	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$380,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	\$1,405,556.24	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$299,500.00	0.03%	0	\$0.00	NA	0	\$0.
	2	\$436,090.77	0.04%	0	\$0.00	NA	0	\$0.

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION							
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00	NA	\$0.
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05%	0	\$0.00	NA	\$0.
FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02%	0	\$0.00	NA	\$0.
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,310.03	0.03%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03%	0	\$0.00	NA	\$0.
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03%	0	\$0.00	NA	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03%	0	\$0.00	NA	\$0.
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3%	0	\$0.00	NA	\$0.
GEORGE MASON	1	\$416,329.26	0.04%	0	\$0.00	NA	\$0.

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,191.44	0.03%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02%	0	\$0.00	NA	\$0.
	GM WEST FUNDING.	1	\$320,031.54	0.03%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	\$0.

	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$260,569.19	0.03%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.
	GRENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$216,530.15	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$332,464.38	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$776,735.39	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$369,391.83	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,211.56	0.02%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$192,303.46	0.02%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY.							
	HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$297,041.95	0.03%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$179,444.88	0.02%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$244,244.40	0.02%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$812,247.47	0.08%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$211,174.36	0.02%	0	\$0.00	NA	\$0.
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.05%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.05%	0	\$0.00	NA	\$0.
		1	\$202,181.31	0.02%	0	\$0.00	NA	\$0.

	HOMEBANC, N.A., A NATIONAL ASSOCIATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	0.06%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.05%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.18%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$715,749.14	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04%	0	\$0.00	NA	\$0.
	HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03%	0	\$0.00	NA	\$0.
	HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING, A	2	\$629,549.62	0.06%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM INC	1	\$247,118.93	0.02%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$484,740.00	0.05%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04%	0	\$0.00	NA	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02%	0	\$0.00	NA	\$0.
	INTERBANK MORTAGGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	3	\$1,161,328.18	0.12%	0	\$0.00	NA	\$0.

COMPANY							
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02%	0	\$0.00	NA	\$0.
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04%	0	\$0.00	NA	\$0.
JAYCO CAPITAL GROUP	1	\$363,938.78	0.04%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15%	0	\$0.00	NA	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13%	0	\$0.00	NA	\$0.
K.HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.
K.HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07%	0	\$0.00	NA	\$0.
KCB BANK, A CORPORATION	1	\$255,605.84	0.03%	0	\$0.00	NA	\$0.
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03%	0	\$0.00	NA	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17%	0	\$0.00	NA	\$0.
LEADER BANK, NA	3	\$829,385.62	0.08%	0	\$0.00	NA	\$0.
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03%	0	\$0.00	NA	\$0.
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02%	0	\$0.00	NA	\$0.
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06%	0	\$0.00	NA	\$0.
	1	\$317,562.48	0.03%	0	\$0.00	NA	\$0.

	LEGACY GROUP LENDING, INC							
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	1	\$352,859.60	0.04%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$193,500.00	0.02%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03%	0	\$0.00	NA	\$0.
	LO INC	1	\$356,450.34	0.04%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM	2	\$683,900.00	0.07%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY	1	\$273,986.71	0.03%	0	\$0.00	NA	\$0.

	CHARTERED SAVINGS ASSOCIAT							
	M & T BANK	3	\$900,203.63	0.09%	0	\$0.00	NA	\$0.
	M&T BANK	2	\$407,545.32	0.04%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$273,182.46	0.03%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$458,698.25	0.05%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06%	0	\$0.00	NA	\$0.
		3	\$1,078,247.94	0.11%	0	\$0.00	NA	\$0.

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,421.08	0.04%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$227,025.75	0.02%	0	\$0.00	NA	\$0.
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$251,603.41	0.03%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$598,108.71	0.06%	0	\$0.00	NA	\$0.
MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1%	0	\$0.00	NA	\$0.
MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$214,803.93	0.02%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC.	3	\$604,924.94	0.06%	0	\$0.00	NA	\$0.

	MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$187,467.22	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	\$186,616.14	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	3	\$734,861.12	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$400,760.22	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	6	\$1,739,042.06	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST, INC., A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$840,703.60	0.08%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$391,868.68	0.04%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MT BANK	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,618.02	0.02%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE	1	\$266,251.18	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00	NA	0	\$0.
		1	\$175,030.09	0.02%	0	\$0.00	NA	0	\$0.

	NFL, INC., A MARYLAND CORPORATION							
	NJ LENDERS CORP	6	\$2,741,045.36	0.28%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	3	\$1,165,343.73	0.12%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$376,219.85	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA TION, AN ARIZONA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04%	0	\$0.00	NA	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$420,328.82	0.04%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$267,596.35	0.03%	0	\$0.00	NA	0	\$0.
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,111.23	0.03%	0	\$0.00	NA	0	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$565,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$272,579.67	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK A FEDERALLY CHARTERED	1	\$326,767.89	0.03%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	2	\$519,688.93	0.05%	0	\$0.00	NA	\$0.
		6	\$1,583,564.15	0.16%	0	\$0.00	NA	\$0.

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PACOIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$413,043.07	0.04%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$226,000.00	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	1	\$246,905.00	0.02%	0	\$0.00	NA	\$0.

	INC., A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$239,259.84	0.02%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE	1	\$360,920.08	0.04%	0	\$0.00	NA	\$0.

LIMITED LIABILITY COMPANY								
PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1%	0	\$0.00	NA	0	\$0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$216,159.27	0.02%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,980.75	0.02%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$290,751.65	0.03%	0	\$0.00	NA	0	\$0.
PRIME LENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	2	\$606,832.16	0.06%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,939.31	0.03%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$410,380.97	0.04%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.02%	0	\$0.00	NA	\$0.
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.04%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.08%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.05%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02%	0	\$0.00	NA	\$0.

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$984,701.22	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$277,571.97	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02%	0	\$0.00	NA	0	\$0.
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	2	\$522,473.53	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS							
	RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0	\$0.00	NA	\$0.
	RMR FINANCIAL	1	\$215,424.59	0.02%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.03%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$577,602.74	0.06%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.02%	0	\$0.00	NA	\$0.
	SCBT	1	\$197,295.76	0.02%	0	\$0.00	NA	\$0.
	SEACOAST NATIOHNAL BANK	1	\$381,898.03	0.04%	0	\$0.00	NA	\$0.

	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$212,771.58	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$288,355.33	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$508,815.38	0.05%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$216,514.15	0.02%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$582,192.07	0.06%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03%	0	\$0.00	NA	0	\$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.02%	0	\$0.00	NA	0	\$0.
	SHAPELL MORTGAGE	1	\$494,936.78	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$616,395.93	0.06%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$296,911.94	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE	2	\$475,233.39	0.05%	0	\$0.00	NA	0	\$0.

	COMPANY INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$233,198.23	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,015.92	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$267,337.75	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	2	\$580,098.22	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$573,732.45	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	0.02%	0	\$0.00	NA	\$0.

	SIMONICH CORPORATION	5	\$1,471,761.01	0.15%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$482,072.05	0.05%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$701,470.42	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	11	\$4,284,830.28	0.43%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$345,454.59	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.04%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$499,979.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.11%	0	\$0.00	NA	0	\$0.
		1	\$290,751.64	0.03%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING, INC., A CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$256,406.54	0.03%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$423,696.68	0.04%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$292,897.19	0.03%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09%	0	\$0.00	NA	\$0.
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,085,026.84	0.11%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02%	0	\$0.00	NA	\$0.
		1	\$319,034.55	0.03%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK							
	THE LENDING COMPANY INC	2	\$475,167.71	0.05%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	2	\$631,896.56	0.06%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	2	\$600,288.43	0.06%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.
	THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03%	0	\$0.00	NA	\$0.
	THOROUGHbred MORTGAGE, LLC	1	\$623,612.85	0.06%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04%	0	\$0.00	NA	\$0.

	UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$661,625.43	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,222.54	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	4	\$1,089,220.01	0.11%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$242,443.00	0.02%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02%	0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	\$576,616.61	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	WALLICK AND VOLK INC	2	\$738,922.62	0.07%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	3	\$835,803.93	0.08%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$203,093.65	0.02%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1%	1	\$275,081.38	NA	\$0.
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02%	0	\$0.00	NA	\$0.
		1	\$199,635.32	0.02%	0	\$0.00	NA	\$0.

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION							
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$512,809.22	0.05%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51%	0	\$0.00	NA	\$0.
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$182,219.01	0.02%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03%	0	\$0.00	NA	\$0.

	Unavailable	126	\$39,603,713.11	4.13%	0	\$0.00	NA	0	\$0.	
Total		3,311	\$996,695,764.42	100%	1	\$275,081.38			0	\$0.
3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.	
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.	
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03%	0	\$0.00	NA	0	\$0.	
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02%	0	\$0.00	NA	0	\$0.	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00	NA	0	\$0.	
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02%	0	\$0.00	NA	0	\$0.	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27%	0	\$0.00	NA	0	\$0.	
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC	1	\$248,600.00	0.02%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09%	0	\$0.00	NA	0	\$0.	
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04%	0	\$0.00	NA	0	\$0.	
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02%	0	\$0.00	NA	0	\$0.	
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03%	0	\$0.00	NA	0	\$0.	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.04%	0	\$0.00	NA	0	\$0.	
		1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$0.	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.06%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC	2	\$491,245.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02%	0	\$0.00	NA	\$0.

AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,152.12	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$254,008.31	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$404,190.31	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07%	0	\$0.00	NA	0	\$0.
	1	\$204,721.00	0.02%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL, INC.							
	AMERIFIRST FINANCIAL INC	1	\$193,208.56	0.02%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	2	\$957,005.27	0.1%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC.	1	\$309,512.12	0.03%	0	\$0.00	NA	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,720.23	0.04%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$415,627.27	0.04%	0	\$0.00	NA	\$0.
		4	\$932,668.49	0.09%	0	\$0.00	NA	\$0.

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BAY EQUITY LLC	1	\$298,519.06	0.03%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$178,000.00	0.02%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY CO.	1	\$191,900.00	0.02%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.02%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	10	\$3,100,942.96	0.31%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK.	2	\$580,437.04	0.06%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$237,000.00	0.02%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03%	0	\$0.00	NA	\$0.
		2	\$959,673.88	0.1%	0	\$0.00	NA	\$0.

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION							
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INCDBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03%	0	\$0.00	NA	\$0.
BURKE & HERBERT BANK & TRUST COMPANY	2	\$502,724.75	0.05%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03%	0	\$0.00	NA	\$0.
CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05%	0	\$0.00	NA	\$0.
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07%	0	\$0.00	NA	\$0.
CALIBER FUNDING LLC	3	\$766,725.95	0.08%	0	\$0.00	NA	\$0.
CALIBER FUNDING, LLC	1	\$276,250.00	0.03%	0	\$0.00	NA	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$263,593.52	0.03%	0	\$0.00	NA	\$0.
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04%	0	\$0.00	NA	\$0.
CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15%	0	\$0.00	NA	\$0.
	1	\$212,672.05	0.02%	0	\$0.00	NA	\$0.

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, LLC.	1	\$203,200.00	0.02%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$267,587.36	0.03%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$299,527.87	0.03%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	10	\$3,269,463.02	0.33%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK.	1	\$203,685.91	0.02%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.02%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.05%	0	\$0.00	NA	\$0.
	CLIFFCO INC	1	\$332,000.00	0.03%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$297,350.00	0.03%	0	\$0.00	NA	0	\$0.
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.07%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.02%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.13%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$211,814.08	0.02%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$847,549.51	0.08%	0	\$0.00	NA	0	\$0.

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFRONIACORPORATION	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,436.44	0.02%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	2	\$556,641.62	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,249,929.08	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS,INC., A DELAWARE CORP	2	\$471,350.01	0.05%	0	\$0.00	NA	0	\$0.

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00	NA	0	\$0.
EAGLEBANK	2	\$639,561.58	0.06%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02%	0	\$0.00	NA	0	\$0.
EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$746,379.32	0.07%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.
	3	\$997,508.47	0.1%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION								
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$245,402.09	0.02%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$359,408.26	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION							
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$281,381.77	0.03%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$306,227.78	0.03%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,456.33	0.03%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$395,378.64	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$385,392.51	0.04%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17%	0	\$0.00	NA	\$0.
		1	\$290,000.00	0.03%	0	\$0.00	NA	\$0.

	FIRST PRIORITY FINANCIAL, INC							
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,768.12	0.04%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.06%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.05%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	0.04%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.03%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$189,233.19	0.02%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.	1	\$271,562.50	0.03%	0	\$0.00	NA	\$0.

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12%	0	\$0.00	NA	\$0.
FT MORTGAGE	1	\$191,960.44	0.02%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,045.60	0.03%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,917.23	0.04%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$253,582.50	0.03%	0	\$0.00	NA	\$0.
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	\$0.

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04%	0	\$0.00	NA	\$0.
	GM WEST FUNDING	1	\$224,276.40	0.02%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17%	1	\$567,271.11	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.
	GREENPATH LENDING LLC	1	\$312,922.45	0.03%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC.	2	\$716,369.44	0.07%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$176,545.27	0.02%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$351,709.47	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$408,500.00	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24%	1	\$349,167.91	NA	\$0.
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$320,516.53	0.03%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,179,566.14	0.62%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08%	0	\$0.00	NA	\$0.
		2	\$694,913.00	0.07%	0	\$0.00	NA	\$0.

	GUARDHILL FINANCIAL CORP							
	GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,368.39	0.08%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC	1	\$473,785.34	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03%	0	\$0.00	NA	\$0.
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1%	0	\$0.00	NA	\$0.
	HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$622,539.42	0.06%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16%	0	\$0.00	NA	\$0.
		1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE								
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$582,027.96	0.06%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE INC	1	\$462,537.39	0.05%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$183,428.86	0.02%	0	\$0.00	NA	0	\$0.
IHS MORTGAGE, LLC	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM INC	1	\$264,632.87	0.03%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC	2	\$435,611.25	0.04%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$407,871.04	0.04%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE CO	1	\$574,200.45	0.06%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08%	0	\$0.00	NA	0	\$0.

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$274,594.86	0.03%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$382,383.96	0.04%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03%	0	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$313,306.15	0.03%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	0.02%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	3	\$640,263.47	0.06%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$383,300.17	0.04%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04%	0	\$0.00	NA	0	\$0.

KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$831,115.55	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	2	\$713,324.54	0.07%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING INC	1	\$298,789.25	0.03%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$502,242.41	0.05%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06%	0	\$0.00	NA	0	\$0.
LO INC	2	\$834,684.31	0.08%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC A DELAWARE LIMITED	3	\$794,368.90	0.08%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$851,582.34	0.09%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$202,090.97	0.02%	0	\$0.00	NA	\$0.
	M & T BANK.	1	\$280,776.47	0.03%	0	\$0.00	NA	\$0.
	M&T BANK	3	\$843,182.46	0.08%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC	1	\$271,347.53	0.03%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	1	\$251,612.01	0.03%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$181,209.65	0.02%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$518,700.14	0.05%	0	\$0.00	NA	\$0.
	MAS MORTGAGE LLC	1	\$370,055.22	0.04%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,727.24	0.02%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$463,384.05	0.05%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,564.87	0.06%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$537,864.43	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,714,252.12	0.57%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,463,465.20	0.15%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$836,696.66	0.08%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02%	0	\$0.00	NA	\$0.

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,047,682.16	0.21%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	0.02%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,697.76	0.06%	0	\$0.00	NA	0	\$0.
	MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$550,177.63	0.06%	0	\$0.00	NA	0	\$0.
	MONARCH BANK A CORPORATION	2	\$581,117.25	0.06%	0	\$0.00	NA	0	\$0.

	MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	3	\$901,585.80	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$231,278.49	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$241,627.40	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24%	0	\$0.00	NA	0	\$0.
		4	\$993,342.07	0.1%	0	\$0.00	NA	0	\$0.

MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MSA MORTGAGE, LLC	1	\$208,692.09	0.02%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$265,091.21	0.03%	0	\$0.00	NA	\$0.
MSC MORTGAGE, LLC	1	\$249,155.68	0.02%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15%	0	\$0.00	NA	\$0.
NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02%	0	\$0.00	NA	\$0.
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03%	0	\$0.00	NA	\$0.
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$179,740.65	0.02%	0	\$0.00	NA	\$0.
NETWORK MORTGAGE SERVICES, INC., A WASHINTON CORPORATION	1	\$264,603.96	0.03%	0	\$0.00	NA	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06%	0	\$0.00	NA	\$0.
NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03%	0	\$0.00	NA	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02%	0	\$0.00	NA	\$0.
NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	4	\$1,567,447.01	0.16%	0	\$0.00	NA	\$0.
NJ LENDERS CORP.	5	\$1,473,017.93	0.15%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08%	0	\$0.00	NA	\$0.

	NORTHPOINTE BANK	1	\$186,119.25	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$687,242.48	0.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$534,652.40	0.05%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$248,217.24	0.02%	0	\$0.00	NA	0	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI	4	\$1,281,537.40	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	OPES ADVISORS, INC	1	\$195,711.25	0.02%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$593,105.34	0.06%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	\$0.
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,710.68	0.06%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$329,469.20	0.03%	0	\$0.00	NA	\$0.

	CORPORATION							
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	0.03%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$299,802.00	0.03%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$207,665.44	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION	1	\$615,051.55	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$302,853.57	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$415,900.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$584,118.90	0.06%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$217,215.05	0.02%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	0.02%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$519,216.80	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14%	0	\$0.00	NA	0	\$0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.

	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06%	0	\$0.00	NA	0	\$0.

	PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$838,157.61	0.08%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$237,737.34	0.02%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC.	1	\$362,081.65	0.04%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03%	0	\$0.00	NA	0	\$0.
	RATE RABBIT INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12%	0	\$0.00	NA	0	\$0.
		1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$269,610.98	0.03%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	1	\$327,494.98	0.03%	0	\$0.00	NA	\$0.
	RESMAS INC., A CORPORATION	1	\$288,333.96	0.03%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$241,898.58	0.02%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05%	0	\$0.00	NA	\$0.
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$486,527.70	0.05%	0	\$0.00	NA	\$0.

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,208.06	0.02%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,959.03	0.04%	0	\$0.00	NA	0	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02%	0	\$0.00	NA	0	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$710,903.75	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$377,581.94	0.04%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$255,597.12	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING.	1	\$294,545.79	0.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,863.84	0.02%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL	8	\$2,002,133.56	0.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTE MORTGAGE INC	1	\$394,101.13	0.04%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	2	\$526,627.97	0.05%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$341,942.18	0.03%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$432,323.25	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$345,407.89	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$178,524.70	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE	2	\$495,170.16	0.05%	0	\$0.00	NA	\$0.

	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,992.66	0.02%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	3	\$905,900.00	0.09%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$209,091.51	0.02%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,250,542.41	0.13%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,579.76	0.06%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,475.43	0.02%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	2	\$473,965.72	0.05%	0	\$0.00	NA	\$0.

ASSOCIATION								
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02%	0	\$0.00	NA	0	\$0.
STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04%	0	\$0.00	NA	0	\$0.
STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	9	\$3,039,345.95	0.3%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA	4	\$1,351,086.77	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$244,423.09	0.02%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$529,071.70	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE, A CORPORATION	1	\$398,146.79	0.04%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,593,074.49	0.16%	0	\$0.00	NA	\$0.
	THE LENDING CO,INC	1	\$551,967.40	0.06%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	2	\$472,590.13	0.05%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$355,000.00	0.04%	0	\$0.00	NA	\$0.
	TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,610.98	0.03%	0	\$0.00	NA	\$0.
		1	\$298,339.94	0.03%	0	\$0.00	NA	\$0.

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.05%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	3	\$605,424.23	0.06%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.

	V.I.P. MORTGAGE INC	3	\$633,023.84	0.06%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$573,400.00	0.06%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.07%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.02%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	2	\$717,892.98	0.07%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCE, LLC	1	\$227,768.77	0.02%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$303,042.07	0.03%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.04%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,550.46	0.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$387,851.89	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	2	\$374,422.61	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38%	1	\$305,062.70	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02%	0	\$0.00	NA	0	\$0.
		2	\$584,461.00	0.06%	0	\$0.00	NA	0	\$0.

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
WHITNEY BANK	1	\$230,250.00	0.02%	0	\$0.00	NA	\$0.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	\$0.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03%	0	\$0.00	NA	\$0.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,445.72	0.04%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08%	0	\$0.00	NA	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE	1	\$255,708.95	0.03%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27%	0	\$0.00	NA	\$0.
WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02%	0	\$0.00	NA	\$0.
WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.07%	0	\$0.00	NA	\$0.
	1	\$211,673.59	0.02%	0	\$0.00	NA	\$0.

	WR STARKEY MORTGAGE, L.L.P								
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$36,874,856.14	3.72%	0	\$0.00	NA	0	\$0.
Total		3,306	\$997,244,748.33	100%	3	\$1,221,501.72			0
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	2.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC	1	\$440,405.96	2.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$468,353.84	2.57%	0	\$0.00	NA	0	\$0.
Total		35	\$18,348,979.80	100%	0	\$0.00			0
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$74,690.00	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$83,876.25	0.17%	0	\$0.00	NA	0	\$0.

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION								
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	3	\$192,152.25	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$159,561.95	0.31%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09%	0	\$0.00	NA	0	\$0.
	1	\$74,894.32	0.15%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL, INC.							
	AMERIPRO FUNDING, INC	1	\$69,876.04	0.14%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$72,086.63	0.14%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,410.22	0.15%	0	\$0.00	NA	\$0.
	BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$54,669.35	0.11%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$79,682.44	0.16%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14%	0	\$0.00	NA	\$0.
	BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12%	0	\$0.00	NA	\$0.
		3	\$194,962.33	0.38%	0	\$0.00	NA	\$0.

	BROADVIEW MORTGAGE CORPORATION							
	C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13%	0	\$0.00	NA	\$0.
	CADENCE BANK NA	1	\$79,222.12	0.16%	0	\$0.00	NA	\$0.
	CALIBER FUNDING LLC	1	\$80,393.79	0.16%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$76,573.35	0.15%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$131,707.99	0.26%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK.	1	\$73,491.58	0.14%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$75,660.00	0.15%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$53,460.00	0.11%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$83,600.00	0.16%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$143,150.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16%	0	\$0.00	NA	\$0.
		1	\$83,881.64	0.17%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17%	0	\$0.00	NA	\$0.
	EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC	1	\$55,675.06	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,926.73	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$58,916.87	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$47,430.03	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$74,987.72	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$79,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$83,873.48	0.17%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29%	0	\$0.00	NA	\$0.
FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13%	0	\$0.00	NA	\$0.
FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16%	0	\$0.00	NA	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.16%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	2	\$143,175.12	0.28%	0	\$0.00	NA	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$111,836.42	0.22%	0	\$0.00	NA	\$0.

	CORPORATION							
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,891.56	0.14%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$51,690.05	0.1%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$161,126.77	0.32%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13%	0	\$0.00	NA	\$0.
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3%	0	\$0.00	NA	\$0.
		1	\$80,381.41	0.16%	0	\$0.00	NA	\$0.

	INTERBANK MORTGAGE COMPANY.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING INC	1	\$83,177.28	0.16%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	3	\$161,443.69	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$39,600.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$77,701.81	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13%	0	\$0.00	NA	\$0.

	MORTGAGE SERVICES III	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	2	\$141,341.93	0.28%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$39,941.08	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,890.98	0.15%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$63,905.72	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$71,792.17	0.14%	0	\$0.00	NA	0	\$0.
		1	\$65,403.50	0.13%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12%	0	\$0.00	NA	\$0.

	PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$74,127.48	0.15%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	2	\$119,911.61	0.24%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$224,366.58	0.44%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$110,173.91	0.22%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15%	0	\$0.00	NA	0	\$0.
		1	\$75,885.53	0.15%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.25%	0	\$0.00	NA	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$65,153.87	0.13%	0	\$0.00	NA	\$0.
SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$72,645.18	0.14%	0	\$0.00	NA	\$0.
SPIRITBANK A CORPORATION	1	\$29,408.50	0.06%	0	\$0.00	NA	\$0.
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13%	0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00	NA	\$0.
THE CARROLL MORTGAGE	1	\$66,680.70	0.13%	0	\$0.00	NA	\$0.

	GROUP, INC SUBCHAPTER S CORPORATION							
	THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.1%	0	\$0.00	NA	\$0.
	TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,811.11	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$84,625.14	0.17%	0	\$0.00	NA	\$0.

	V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$59,763.77	0.12%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$66,399.83	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,947,569.39	3.75%	0	\$0.00	NA	0	\$0.
Total		772	\$50,687,470.42	100%	0	\$0.00			0
3138W7GL2		1	\$98,600.00	0.15%	0	\$0.00	NA	0	\$0.

	875 TRAVIS, LLC DBA TRAVIS MORTGAGE							
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$96,807.90	0.15%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$196,484.71	0.31%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29%	0	\$0.00	NA	\$0.

AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14%	0	\$0.00	NA	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16%	0	\$0.00	NA	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17%	0	\$0.00	NA	\$0.
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28%	0	\$0.00	NA	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3%	0	\$0.00	NA	\$0.
BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16%	0	\$0.00	NA	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,992.37	0.15%	0	\$0.00	NA	\$0.
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO. .	1	\$89,873.19	0.14%	0	\$0.00	NA	\$0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14%	0	\$0.00	NA	\$0.
BRIMFIELD BANK, AN	1	\$104,349.43	0.16%	0	\$0.00	NA	\$0.

	ILLINOIS CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31%	0	\$0.00	NA	\$0.
	CALIBER FUNDING LLC	1	\$98,980.35	0.16%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$102,352.32	0.16%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$89,434.92	0.14%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14%	0	\$0.00	NA	\$0.
	CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.16%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14%	0	\$0.00	NA	\$0.

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.17%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16%	0	\$0.00	NA	0	\$0.
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$99,603.05	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73%	0	\$0.00	NA	0	\$0.
	DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14%	0	\$0.00	NA	0	\$0.
	EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ESMAC INC., A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$195,251.92	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.73%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$99,731.16	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.17%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$378,757.00	0.59%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$86,122.94	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.14%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.15%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.14%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRSTBANK	2	\$180,358.37	0.28%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.14%	0	\$0.00	NA	\$0.
	FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.15%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.14%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.16%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.32%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.17%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$101,159.38	0.16%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.16%	0	\$0.00	NA	\$0.
	HOESTEAD FUNDING CORP	1	\$104,685.68	0.16%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16%	0	\$0.00	NA	\$0.
		1	\$89,734.41	0.14%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.44%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$93,611.88	0.15%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44%	0	\$0.00	NA	\$0.
HORIZON CREDIT UNION	1	\$106,092.89	0.17%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.15%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.33%	0	\$0.00	NA	\$0.
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.16%	0	\$0.00	NA	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC.	2	\$204,604.88	0.32%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$96,857.10	0.15%	0	\$0.00	NA	\$0.
INTERBANK MORTGAGE CO	1	\$96,357.83	0.15%	0	\$0.00	NA	\$0.
INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.15%	0	\$0.00	NA	\$0.
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.17%	0	\$0.00	NA	\$0.
JFK FINANCIAL, INC.,	1	\$99,852.68	0.16%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.14%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC	1	\$98,255.04	0.15%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.16%	0	\$0.00	NA	\$0.
	1	\$93,473.32	0.15%	0	\$0.00	NA	\$0.

LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION							
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.32%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	2	\$195,159.64	0.31%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.32%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3%	0	\$0.00	NA	\$0.
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.16%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	1	\$103,693.07	0.16%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$96,610.35	0.15%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.17%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$214,021.24	0.34%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15%	0	\$0.00	NA	\$0.

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14%	0	\$0.00	NA	\$0.
NTFN, INC	1	\$103,693.00	0.16%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15%	0	\$0.00	NA	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	2	\$217,348.53	0.34%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	0.17%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$99,852.68	0.16%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$106,546.27	0.17%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	\$108,543.23	0.17%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$89,967.27	0.14%	0	\$0.00	NA	\$0.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$108,613.00	0.17%	0	\$0.00	NA	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$104,346.04	0.16%	0	\$0.00	NA	\$0.

	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,494.49	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$90,865.93	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$283,271.39	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,143.40	0.17%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$85,320.02	0.13%	0	\$0.00	NA	0	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$90,865.93	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$86,078.54	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,473.75	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,852.68	0.16%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,818.66	1.85%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,230.00	0.33%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$89,867.42	0.14%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$105,694.04	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$85,374.04	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.
		1	\$100,746.36	0.16%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY							
	RESMAC INC., A CORPORATION	1	\$99,852.68	0.16%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	4	\$415,799.98	0.65%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.16%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.3%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.15%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.41%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.17%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$87,651.59	0.14%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.16%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.15%	0	\$0.00	NA	\$0.
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15%	0	\$0.00	NA	\$0.
	SELECT BANK	1	\$100,351.94	0.16%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32%	0	\$0.00	NA	\$0.
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$90,366.68	0.14%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$99,859.10	0.16%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,022.19	0.14%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$109,276.56	0.17%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17%	0	\$0.00	NA	\$0.
		1	\$98,657.64	0.15%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE COMPANY LP							
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,859.99	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	0.14%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	0.58%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.17%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS	1	\$93,617.91	0.15%	0	\$0.00	NA	\$0.

	BANK, A STATE BANK							
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15%	0	\$0.00	NA	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.15%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.14%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.43%	0	\$0.00	NA	\$0.
	Unavailable	28	\$2,717,788.08	4.29%	0	\$0.00	NA	\$0.
Total		651	\$63,805,388.77	100%	0	\$0.00		0\$0.
3138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.09%	0	\$0.00	NA	\$0.
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.09%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE INC	1	\$141,550.28	0.08%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.

	CORP							
	ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08%	0	\$0.00	NA	\$0.
	ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$117,300.00	0.07%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33%	0	\$0.00	NA	\$0.
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08%	0	\$0.00	NA	\$0.

	AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$145,740.74	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	2	\$243,453.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$111,196.58	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$119,168.82	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.

	ASSURED MORTGAGE INC	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$133,153.55	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL LLC	1	\$112,840.79	0.07%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$136,602.90	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$146,483.88	0.09%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$141,589.40	0.08%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP	1	\$122,369.45	0.07%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09%	0	\$0.00	NA	0	\$0.

	CALIBER FUNDING LLC	3	\$370,703.68	0.22%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC-	1	\$140,456.23	0.08%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING, LLC	1	\$129,621.16	0.08%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$296,362.75	0.17%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07%	0	\$0.00	NA	0	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07%	0	\$0.00	NA	0	\$0.
	CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$113,962.68	0.07%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09%	0	\$0.00	NA	0	\$0.

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08%	0	\$0.00	NA	\$0.
DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09%	0	\$0.00	NA	\$0.
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$267,290.07	0.16%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07%	0	\$0.00	NA	\$0.
EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC	1	\$134,724.13	0.08%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$753,357.76	0.44%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.	9	\$1,099,255.65	0.65%	0	\$0.00	NA	\$0.

	DBA SUPREME LENDING, A TEXAS CORPORATION							
	F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.67%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.08%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.08%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.31%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$147,282.71	0.09%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$249,003.40	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$130,320.21	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$140,442.79	0.08%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07%	0	\$0.00	NA	0	\$0.
GM WEST FUNDING	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07%	0	\$0.00	NA	0	\$0.
	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$140,047.93	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$122,844.38	0.07%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07%	0	\$0.00	NA	\$0.
	GUARANTY BANK, FSB	1	\$115,580.07	0.07%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,792.28	0.08%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.07%	0	\$0.00	NA	\$0.
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A	1	\$116,243.20	0.07%	0	\$0.00	NA	\$0.

	NEVADA CORPORATION--							
	HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.15%	0	\$0.00	NA	\$0.
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,587.77	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.08%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.15%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.09%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$255,288.42	0.15%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.07%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$139,008.22	0.08%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.07%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP	1	\$124,827.79	0.07%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	2	\$255,348.87	0.15%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$131,400.00	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	\$0.

JFK FINANCIAL, INC.,	1	\$135,812.63	0.08%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	0.36%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$118,333.03	0.07%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$122,223.64	0.07%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$117,326.90	0.07%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE	1	\$132,879.67	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$272,301.67	0.16%	0	\$0.00	NA	\$0.
	MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	\$0.
		1	\$111,669.45	0.07%	0	\$0.00	NA	\$0.

MONARCH FUNDING CORP, A CALIFORNIA CORPORATION								
MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	3	\$414,222.75	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$129,417.39	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$138,853.71	0.08%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16%	0	\$0.00	NA	0	\$0.
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY	2	\$277,841.30	0.16%	0	\$0.00	NA	0	\$0.

COMPANY								
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.15%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	0.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$267,851.57	0.16%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14%	0	\$0.00	NA	0	\$0.
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,316.30	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDNETIAL MORTGAGE LLC	1	\$130,311.97	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL	1	\$138,340.54	0.08%	0	\$0.00	NA	0	\$0.

	LLC DBA CLEARVISION FUNDING							
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.24%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.15%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$135,804.05	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08%	0	\$0.00	NA	\$0.
	PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$128,120.79	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$113,169.63	0.07%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$117,837.43	0.07%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$429,288.97	0.25%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,923.07	0.07%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,025.87	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07%	0	\$0.00	NA	0	\$0.
	PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07%	0	\$0.00	NA	0	\$0.
	PRMI INC.	1	\$121,420.86	0.07%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	2	\$269,607.10	0.16%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$249,755.50	0.15%	0	\$0.00	NA	0	\$0.
		1	\$127,152.38	0.07%	0	\$0.00	NA	0	\$0.

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00	NA	\$0.
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	\$0.
RESMAC INC, A CORPORATION	1	\$123,749.27	0.07%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07%	0	\$0.00	NA	\$0.
RESOURCE LERDERS, INC	1	\$114,021.03	0.07%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23%	0	\$0.00	NA	\$0.
SAGAMORE HOME MORTGAGE LLC AN	1	\$127,823.65	0.08%	0	\$0.00	NA	\$0.

INDIANA LIMITED LIABILITY COMPANY								
SCBT	1	\$131,814.01	0.08%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$147,343.79	0.09%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$244,994.65	0.14%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$1,346,760.59	0.79%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	2	\$243,636.56	0.14%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,238.66	0.08%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,464.17	0.07%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY L.L.C.	1	\$143,787.85	0.08%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,425.16	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$252,189.47	0.15%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$148,281.23	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,495.77	0.13%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,765.58	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$244,119.00	0.14%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE	1	\$124,720.51	0.07%	0	\$0.00	NA	0	\$0.

	SPECIALISTS, INC.							
	SIMONICH CORPORATION	5	\$696,702.04	0.41%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,230.00	0.08%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	2	\$288,277.76	0.17%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE INC, A CORPORATION	2	\$263,619.84	0.15%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,009.65	0.08%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$266,992.56	0.16%	0	\$0.00	NA	\$0.
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$114,638.25	0.07%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORPORATION	1	\$136,300.00	0.08%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$141,082.39	0.08%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,012.11	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	2	\$274,310.00	0.16%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$146,783.44	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	2	\$283,082.34	0.17%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.07%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$138,795.22	0.08%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.06%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$400,391.78	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	0.07%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	2	\$236,507.01	0.14%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.07%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,932.72	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE	2	\$263,620.04	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP	1	\$127,811.42	0.08%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14%	0	\$0.00	NA	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,307.65	0.08%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$115,829.10	0.07%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	3	\$373,625.38	0.22%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.08%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.15%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.15%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$146,500.00	0.09%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC.	1	\$119,081.98	0.07%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07%	0	\$0.00	NA	\$0.
		1	\$146,815.44	0.09%	0	\$0.00	NA	\$0.

	VISION MORTGAGE GROUP AN ILLINOIS CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DB A VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.07%	0	\$0.00	NA	\$0.
	WALL FINANCIAL, INC	1	\$139,793.75	0.08%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	4	\$495,800.37	0.29%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$137,555.91	0.08%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,700.00	0.15%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$132,816.76	0.08%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15%	0	\$0.00	NA	\$0.
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$252,300.00	0.15%	0	\$0.00	NA	\$0.
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$136,595.70	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$135,410.19	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,384,961.44	4.68%	0	\$0.00	NA	0	\$0.
Total		1,314	\$170,175,625.31	100%	0	\$0.00			0
3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED	1	\$155,250.00	0.26%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,277.50	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,111.92	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,572.14	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,539.31	0.58%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$160,212.83	0.27%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.
	ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	\$164,767.51	0.28%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27%	0	\$0.00	NA	\$0.

	BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$161,282.45	0.27%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	1	\$163,710.00	0.28%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27%	0	\$0.00	NA	0	\$0.
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27%	0	\$0.00	NA	0	\$0.
	COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	0.29%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,766.11	0.28%	0	\$0.00	NA	0	\$0.
	EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3%	0	\$0.00	NA	0	\$0.
		1	\$150,147.47	0.26%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	2	\$329,751.46	0.56%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$158,581.21	0.27%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27%	0	\$0.00	NA	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC.	1	\$161,044.10	0.27%	0	\$0.00	NA	\$0.
INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27%	0	\$0.00	NA	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26%	0	\$0.00	NA	\$0.
M&T BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27%	0	\$0.00	NA	\$0.
MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	\$0.
MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28%	0	\$0.00	NA	\$0.
	1	\$159,558.36	0.27%	0	\$0.00	NA	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$167,868.40	0.29%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$165,072.26	0.28%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.29%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC	1	\$163,600.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,657.80	0.29%	0	\$0.00	NA	\$0.
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$151,745.07	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,230.00	0.26%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$170,954.79	0.29%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$151,774.55	0.26%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$650,358.52	1.11%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$155,780.20	0.27%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28%	0	\$0.00	NA	\$0.
		1	\$170,759.06	0.29%	0	\$0.00	NA	\$0.

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESOURCE LENDERS INC	1	\$161,027.84	0.27%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$171,752.18	0.29%	0	\$0.00	NA	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.3%	0	\$0.00	NA	\$0.
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$159,370.05	0.27%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28%	0	\$0.00	NA	\$0.
SIMONICH CORPORATION	4	\$654,972.63	1.12%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	1	\$168,323.50	0.29%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC.	1	\$154,636.66	0.26%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29%	0	\$0.00	NA	\$0.
SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00	NA	\$0.
STELLARONE BANK A CORPORATION	1	\$158,775.97	0.27%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,896.91	0.26%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS INC	2	\$327,078.09	0.56%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27%	0	\$0.00	NA	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$166,599.61	0.28%	0	\$0.00	NA	\$0.
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	0.27%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28%	0	\$0.00	NA	\$0.

	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC..	1	\$161,272.44	0.27%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,934,899.51	4.97%	0	\$0.00	NA	0	\$0.
Total		362	\$58,716,243.71	100%	0	\$0.00			0
3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.27%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$193,871.26	0.28%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.59%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.61%	0	\$0.00	NA	0	\$0.

ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$216,315.00	0.32%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.72%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.58%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.33%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,187.85	0.28%	0	\$0.00	NA	0	\$0.
BANK INDEPENDENT	1	\$201,116.23	0.29%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.42%	0	\$0.00	NA	0	\$0.
BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.45%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.32%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK	1	\$353,512.28	0.52%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38%	0	\$0.00	NA	0	\$0.
CALIBER FUNDING LLC	1	\$232,483.45	0.34%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.53%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$194,475.59	0.28%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$376,710.28	0.55%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,655.52	1.31%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	0.44%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A	1	\$294,075.68	0.43%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	0.43%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC	1	\$206,821.03	0.3%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	2	\$564,462.08	0.83%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.37%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING,	3	\$740,875.00	1.08%	0	\$0.00	NA	\$0.

	LLC							
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP.	1	\$255,213.48	0.37%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$271,067.52	0.4%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	\$579,947.57	0.85%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,766.46	0.32%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$305,654.74	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III	2	\$412,673.52	0.6%	0	\$0.00	NA	\$0.

	LLC							
	MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III,LLC	1	\$210,029.24	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56%	0	\$0.00	NA	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.42%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$364,371.37	0.53%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$243,437.00	0.36%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$242,250.00	0.35%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29%	0	\$0.00	NA	\$0.
		1	\$180,245.68	0.26%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$249,850.00	0.37%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	1	\$245,100.95	0.36%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	1	\$317,300.00	0.46%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33%	0	\$0.00	NA	\$0.
		1	\$316,403.56	0.46%	0	\$0.00	NA	\$0.

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION							
	SCBT	1	\$185,590.00	0.27%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$308,284.97	0.45%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28%	0	\$0.00	NA	\$0.
	VENTA FINACIAL GROUP	1	\$284,512.48	0.42%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP	1	\$189,732.30	0.28%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	2	\$508,107.75	0.74%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32%	0	\$0.00	NA	\$0.
		1	\$266,000.00	0.39%	0	\$0.00	NA	\$0.

		WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION							
		WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28%	0	\$0.00	NA	\$0.
		WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,616,844.22	2.4%	0	\$0.00	NA	\$0.
Total			256	\$68,417,060.26	100%	0	\$0.00		0
3138W7GQ1		0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19%	0	\$0.00	NA	\$0.
		ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44%	0	\$0.00	NA	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33%	0	\$0.00	NA	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57%	0	\$0.00	NA	\$0.
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14%	0	\$0.00	NA	\$0.
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE	1	\$414,500.00	0.33%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,523.59	0.21%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1%	0	\$0.00	NA	\$0.
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING	1	\$283,791.16	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$206,026.69	0.16%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$691,558.90	0.55%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.

	JERSEY LIMITED LIABILITY COMPANY							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$222,892.49	0.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,393.52	0.2%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$223,784.24	0.18%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46%	0	\$0.00	NA	\$0.
	GM WEST FUNDING	1	\$531,267.05	0.42%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15%	0	\$0.00	NA	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	2	\$739,932.37	0.59%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL, INC., A CORPORATION	1	\$220,189.32	0.17%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$263,636.28	0.21%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18%	0	\$0.00	NA	0	\$0.

MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2%	0	\$0.00	NA	0	\$0.
MONARCH BANK A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$216,369.72	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	1	\$196,834.50	0.16%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$504,300.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC ONE LENDING	1	\$412,754.26	0.33%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.33%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$271,125.94	0.22%	0	\$0.00	NA	0	\$0.

COMPANY								
PACIFICBANC MORTGAGE	1	\$184,739.33	0.15%	0	\$0.00	NA	\$0.	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18%	0	\$0.00	NA	\$0.	
PACOR MORTGAGE CORP	1	\$212,693.11	0.17%	0	\$0.00	NA	\$0.	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,673.11	0.38%	0	\$0.00	NA	\$0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,610.10	0.22%	0	\$0.00	NA	\$0.	
PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19%	0	\$0.00	NA	\$0.	
PEOPLES BANK	1	\$239,683.96	0.19%	0	\$0.00	NA	\$0.	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17%	0	\$0.00	NA	\$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18%	0	\$0.00	NA	\$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33%	0	\$0.00	NA	\$0.	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15%	0	\$0.00	NA	\$0.	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45%	0	\$0.00	NA	\$0.	
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$261,600.00	0.21%	0	\$0.00	NA	\$0.	
PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.16%	0	\$0.00	NA	\$0.	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.17%	0	\$0.00	NA	\$0.	
PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.23%	0	\$0.00	NA	\$0.	
PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.4%	0	\$0.00	NA	\$0.	
PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63%	0	\$0.00	NA	\$0.	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.19%	0	\$0.00	NA	\$0.	
	1	\$239,669.34	0.19%	0	\$0.00	NA	\$0.	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.
	RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS INC	1	\$293,576.40	0.23%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$337,024.47	0.27%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21%	0	\$0.00	NA	\$0.
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15%	0	\$0.00	NA	\$0.

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$329,025.26	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	2	\$754,876.72	0.6%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$416,425.49	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,737,671.67	7.75%	0	\$0.00	NA	0	\$0.
Total		434	\$126,085,442.78	100%	0	\$0.00			0
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$605,469.60	36.64%	0	\$0.00	NA	0	\$0.

Total			3	\$1,652,399.08	100%	0	\$0.00		0	\$0.
3138W7GS7		ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16%	0	\$0.00	NA	0	\$0.
		ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23%	0	\$0.00	NA	0	\$0.
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,291.02	0.43%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15%	0	\$0.00	NA	0	\$0.
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,143.11	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,728.88	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK	1	\$80,890.89	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$62,164.24	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$267,231.16	0.78%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$62,317.83	0.18%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$57,524.15	0.17%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4%	0	\$0.00	NA	0	\$0.
	AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A.	1	\$67,908.41	0.2%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC.	1	\$81,857.07	0.24%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$69,905.71	0.2%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21%	0	\$0.00	NA	0	\$0.
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23%	0	\$0.00	NA	0	\$0.
		3	\$172,951.41	0.5%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE CORPORATION							
	CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2%	0	\$0.00	NA	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO	1	\$63,667.94	0.18%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11%	0	\$0.00	NA	\$0.
	ENG LENDING, A CORPORATION	1	\$83,884.27	0.24%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$93,008.69	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$60,489.00	0.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING	1	\$52,808.35	0.15%	0	\$0.00	NA	\$0.

	CORPORATION.							
	FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK	1	\$83,487.39	0.24%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$71,198.96	0.21%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2%	0	\$0.00	NA	\$0.
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,572.70	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$59,122.04	0.17%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$91,080.59	0.26%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.24%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$82,338.94	0.24%	0	\$0.00	NA	\$0.

	SERVICES LP DBA 1ST RATE LENDING							
	GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$103,065.86	0.3%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.16%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.22%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.

	HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,114.86	0.18%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$72,649.77	0.21%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING INC	1	\$70,800.00	0.21%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.09%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$83,959.18	0.24%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.22%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36%	0	\$0.00	NA	0	\$0.

	MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$60,336.76	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19%	0	\$0.00	NA	0	\$0.
	MONARCH BANK A CORPORATION	1	\$51,931.52	0.15%	0	\$0.00	NA	0	\$0.
	MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.13%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$150,547.41	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT	1	\$49,932.65	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17%	0	\$0.00	NA	\$0.
	OAKSTAR BANK	2	\$164,000.00	0.48%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$78,187.71	0.23%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$59,818.75	0.17%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$62,835.35	0.18%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$77,390.56	0.22%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$41,244.37	0.12%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.14%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19%	0	\$0.00	NA	0	\$0.
	RESMAC INC, A CORPORATION	1	\$46,286.15	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$59,919.18	0.17%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$68,904.94	0.2%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$131,149.61	0.38%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18%	0	\$0.00	NA	0	\$0.
	SPIRITBANK A CORPORATION	1	\$44,960.05	0.13%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED	1	\$58,419.41	0.17%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$57,200.00	0.17%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22%	0	\$0.00	NA	\$0.
	THE BANK, NA.	1	\$71,907.32	0.21%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$74,100.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$48,234.94	0.14%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$48,896.98	0.14%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,926.26	0.16%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24%	0	\$0.00	NA	0	\$0.
	VENTA FINACIAL GROUP	1	\$71,101.91	0.21%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	0.16%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$48,676.25	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$28,723.01	0.08%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	4	\$237,685.00	0.69%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$624,073.80	1.85%	0	\$0.00	NA	0	\$0.
Total		554	\$34,476,059.70	100%	0	\$0.00			0
3138W7GT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE	1	\$87,242.01	0.29%	0	\$0.00	NA	0	\$0.

	CORPORATION, A C							
	ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.35%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A	1	\$93,750.00	0.31%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION.							
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00	NA	\$0.
	CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3%	0	\$0.00	NA	\$0.
	EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0	\$0.00	NA	\$0.
		1	\$99,862.22	0.33%	0	\$0.00	NA	\$0.

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0	\$0.00	NA	0	\$0.
GOROG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$99,615.63	0.33%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD, A	1	\$98,370.29	0.33%	0	\$0.00	NA	0	\$0.

	NEW YORK CORPORATION							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00	NA	\$0.
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	\$0.

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$103,848.14	0.35%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	2	\$185,631.08	0.62%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$99,612.57	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.
		1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC., A CORPORATION.							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0	\$0.00	NA	\$0.
	PRMI INC.	1	\$97,864.98	0.33%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$97,600.00	0.33%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0	\$0.00	NA	\$0.
	RP FUNDING INC	1	\$104,858.56	0.35%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	3	\$281,755.47	0.94%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$91,878.85	0.31%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	0	\$0.00	NA	\$0.

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$88,960.00	0.3%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35%	0	\$0.00	NA	0	\$0.

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,222,587.34	4.19%	0	\$0.00	NA	0	\$0.
Total		307	\$29,890,298.03	100%	0	\$0.00			0
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00	NA	0	\$0.

DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00	NA	0	\$0.
EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00	NA	0	\$0.
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA	1	\$118,486.53	0.87%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00	NA	\$0.
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	2	\$226,201.74	1.66%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$115,693.93	0.85%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE	1	\$143,065.61	1.05%	0	\$0.00	NA	\$0.

	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE							
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01%	0	\$0.00	NA	\$0.00
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$554,481.39	4.06%	0	\$0.00	NA	\$0.00
Total		107	\$13,662,032.64	100%	0	\$0.00		\$0.00
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$487,082.49	12.49%	0	\$0.00	NA	\$0.00
Total			24	\$3,901,287.45	100%	0	\$0.00		0
3138W7GW8		TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,000.00	10.04%	0	\$0.00	NA	\$0.00
Total			8	\$1,792,495.81	100%	0	\$0.00		0
3138W7GX6		1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14%	0	\$0.00	NA	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23%	0	\$0.00	NA	\$0.00
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$279,568.89	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$207,686.72	0.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	\$0.00	NA	\$0.

	BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00	NA	0	\$0.
	CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14%	0	\$0.00	NA	0	\$0.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$438,309.11	0.16%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,649.38	0.09%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16%	0	\$0.00	NA	0	\$0.
		4	\$1,132,178.91	0.42%	0	\$0.00	NA	0	\$0.

	EDWARD JONES MORTGAGE, LLC							
	ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13%	0	\$0.00	NA	\$0.
	EVB MORTGAGE	1	\$344,480.37	0.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34%	0	\$0.00	NA	\$0.
	F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0	\$0.00	NA	\$0.

FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0	\$0.00	NA	\$0.
FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00	NA	\$0.
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00	NA	\$0.
	1	\$221,708.12	0.08%	0	\$0.00	NA	\$0.

	GREAT WESTERN FINANCIAL SERVICES INC							
	GUARANTEED RATE INC	1	\$361,250.00	0.14%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$331,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00	NA	\$0.
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00	NA	\$0.

	LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$299,028.65	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	1	\$196,696.68	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$286,867.28	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.

MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	3	\$990,906.32	0.37%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	0	\$0.00	NA	0	\$0.
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED	1	\$349,472.85	0.13%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00	NA	\$0.

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00	NA	0	\$0.
		1	\$331,020.21	0.12%	0	\$0.00	NA	0	\$0.

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00	NA	\$0.
SCBT	1	\$397,387.21	0.15%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00	NA	\$0.
SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00	NA	\$0.
	4	\$898,827.87	0.34%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08%	0	\$0.00	NA	\$0.

	WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00	NA	0	\$0.

	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00	NA	0	\$0.00
Total		966	\$267,217,639.39	100%	0	\$0.00		0	\$0.00
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$281,100.00	1.09%	0	\$0.00	NA	0	\$0.00

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	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00	NA	\$0.
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00	NA	\$0.
Total		97	\$25,697,930.34	100%	0	\$0.00		0 \$0.