

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 96 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140GVZM0		ACADEMY MORTGAGE COMPANY	1	\$254,655.87	2.63%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$202,532.76	2.09%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$214,683.26	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$160,782.78	1.66%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$178,936.01	1.85%	0	\$0.00	NA	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$164,762.26	1.7%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,605.48	2.89%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$285,587.92	2.95%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,764.29	1.65%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$184,977.09	1.91%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSECHUSETTS LIMITED LIABILIT	1	\$238,640.03	2.47%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$232,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$213,675.53	2.21%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$307,476.34	3.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,016.39	1.94%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$212,985.76	2.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$249,631.70	2.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAG CORP A MASSACHUSETTS CORPORATION	1	\$146,783.44	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$371,451.97	3.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$455,224.37	4.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$127,811.43	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,481.92	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,067.61	1.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$169,749.56	1.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$365,883.74	3.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$594,630.07	6.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,012.50	1.27%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$117,334.45	1.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$263,599.08	2.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$340,940.93	3.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$347,487.32	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,087,353.32	21.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,677,525.18	100%	0	\$0.00		0	\$0.00
3140GVZN8	ACADEMY MORTGAGE CORPORATION	7	\$1,640,282.28	12.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$193,714.20	1.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF THE PACIFIC A CORPORATION	1	\$244,047.87	1.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$257,986.38	1.94%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,805.16	1.72%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$239,654.20	1.8%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,688.78	1.62%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,687.82	1.93%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$193,620.62	1.46%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$400,325.74	3.01%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$168,512.23	1.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$291,569.83	2.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,608.40	1.95%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$264,210.19	1.99%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$263,369.99	1.98%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,661.57	1.09%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$214,683.26	1.61%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,212.56	1.5%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$349,218.62	2.62%	0	\$0.00	NA	\$0.00
	M+T BANK A CORPORATION	1	\$134,801.12	1.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$206,242.71	1.55%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$205,076.09	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,095.85	2.1%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$214,097.91	1.61%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$532,942.88	4.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,123.93	1.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,711.16	1.54%	0	\$0.00	NA	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$134,801.12	1.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,713,639.16	35.42%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,628.20	1.45%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$274,847.42	2.05%	0	\$0.00	NA	\$0.00
Total		61	\$13,306,867.25	100%	0	\$0.00	0	\$0.00
3140GVZP3	ACADEMY MORTGAGE COMPANY	1	\$206,228.07	2.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,176,343.43	21.95%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$220,103.12	2.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A	1	\$242,864.93	2.45%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,912.44	2.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,609.76	2.3%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$222,799.48	2.25%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$254,664.20	2.57%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	2.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$326,819.06	3.3%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,631.28	2.82%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,328.22	5.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,269.79	2.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$256,051.74	2.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,283,579.77	43.18%	0	\$0.00	NA	\$0.00
Total		36	\$9,916,915.97	100%	0	\$0.00		\$0.00
3140GVZQ1	1ST FINANCIAL, INC. A CORPORATION	1	\$177,338.36	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$189,726.24	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,420.38	0.66%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,266.74	0.47%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$259,616.96	0.41%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$552,200.00	0.87%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,653.79	0.37%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$207,706.93	0.33%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD	1	\$150,557.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA, A TEXAS LIMITED	1	\$155,775.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,662.85	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$420,545.64	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$509,273.92	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$251,636.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$414,641.47	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$623,230.35	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,531.51	0.28%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,734.92	0.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,457.85	0.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$367,845.13	0.58%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$434,509.51	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,448.20	0.37%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$198,521.89	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$329,524.53	0.52%	0	\$0.00	NA	0	\$0.00
		7	\$1,794,562.24	2.82%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$381,948.89	0.6%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$250,678.11	0.39%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$395,219.49	0.62%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,781.00	0.24%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,742.19	0.27%	0	\$0.00	NA	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$252,835.18	0.4%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.43%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$624,595.84	0.98%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$209,683.71	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,659.97	0.37%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$174,936.12	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$208,542.32	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$263,220.20	0.41%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,646.43	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,820.34	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,735.10	0.3%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,275.26	0.25%	0	\$0.00	NA	\$0.00

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,594.87	0.43%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$239,646.43	0.38%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$286,516.58	0.45%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$534,661.17	0.84%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LLC	1	\$160,363.40	0.25%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$175,502.37	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,150,030.89	1.81%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$334,506.48	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$209,683.71	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,225.25	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,463.09	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$247,626.47	0.39%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,558.99	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$195,711.26	0.31%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$155,780.20	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$249,015.70	0.39%	0	\$0.00	NA	\$0.00
		1	\$240,105.82	0.38%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO							
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,558.00	0.29%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$194,325.81	0.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,884.67	1%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$154,781.60	0.24%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$363,473.65	0.57%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$202,863.76	0.32%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$228,582.75	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$260,236.06	0.41%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$231,283.77	0.36%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,987.55	0.27%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$385,443.85	0.61%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$260,615.49	0.41%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABI	1	\$186,946.22	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$945,597.00	1.49%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$777,840.10	1.22%	0	\$0.00	NA	\$0.00

	JMAC LENDING, INC	1	\$187,716.84	0.3%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$243,606.28	0.38%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$461,492.33	0.73%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,070.48	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,405.56	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,081.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$211,202.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$420,493.27	0.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,734.34	0.44%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$259,616.96	0.41%	0	\$0.00	NA	0	\$0.00
	M+T BANK A CORPORATION	1	\$309,543.31	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$172,750.74	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$578,749.84	0.91%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,524.53	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,600.87	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE	1	\$398,412.19	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$239,650.32	0.38%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,778.11	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$171,757.65	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,596.57	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$378,701.27	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$270,991.23	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$170,748.08	0.27%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$160,579.42	0.25%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$387,727.96	0.61%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$219,690.02	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$327,516.79	0.51%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$339,516.11	0.53%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$370,841.29	0.58%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$306,567.43	0.48%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$423,488.95	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$266,606.66	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$427,741.67	0.67%	0	\$0.00	NA	\$0.00
	PEOLES HOME EQUITY INC	1	\$201,303.00	0.32%	0	\$0.00	NA	\$0.00

	A TENNESSEE CORPORATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,661.16	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,734.92	0.28%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$249,647.76	0.39%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,314.79	0.3%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,558.04	0.47%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$526,096.05	0.83%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$610,546.75	0.96%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$149,940.98	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,727.46	0.29%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$174,747.85	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,886.03	0.34%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$240,637.02	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MAREA MORTGAGE	1	\$168,522.93	0.26%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$219,690.02	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,757.51	0.25%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$259,625.39	0.41%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL,	2	\$413,605.16	0.65%	0	\$0.00	NA	\$0.00

	INC., A MICHIGAN CORPORATION							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$257,112.17	0.4%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.25%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$154,781.60	0.24%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$319,518.03	0.5%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	\$167,690.39	0.26%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,696.87	0.55%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$197,252.46	0.31%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$404,390.01	0.64%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$236,650.85	0.37%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,678.69	0.35%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$254,640.70	0.4%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,568.54	0.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	83	\$19,934,087.03	31.34%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$399,423.67	0.63%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,613.86	0.42%	0	\$0.00	NA	\$0.00
Total		270	\$63,600,026.77	100%	0	\$0.00		\$0.00

3140GVZR9	ADVISORS MORTGAGE GROUP, LLC	1	\$365,460.81	7.29%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,525.57	6.27%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$334,517.33	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,361.39	8.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$359,481.30	7.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$299,567.75	5.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,091.18	5.53%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$217,193.55	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$319,538.94	6.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$249,639.79	4.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,852,669.55	36.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,013,047.16	100%	0	\$0.00		0	\$0.00
3140GVZS7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,671.04	17.11%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,772.84	6.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$249,245.74	12.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$814,797.86	39.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$180,000.00	8.78%	0	\$0.00	NA	0	\$0.00

		YORK CORPORATION								
		WELLS FARGO BANK, N.A	2	\$320,543.12	15.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,030.60	100%	0	\$0.00		0	\$0.00
3140GVZT5		ACADEMY MORTGAGE CORPORATION	1	\$246,152.68	3.06%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$118,229.41	1.47%	0	\$0.00	NA	0	\$0.00
		ACCESSBANK A STATE CHARTERED BANK	1	\$135,179.95	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$274,594.87	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$287,594.21	3.58%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$154,971.36	1.93%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK A CORPORATION	3	\$669,932.67	8.34%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$168,751.03	2.1%	0	\$0.00	NA	0	\$0.00
		CORE BANK	3	\$505,511.46	6.29%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	2	\$295,587.77	3.68%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,384.46	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,825.28	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$115,829.10	1.44%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$270,076.54	3.36%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$305,492.21	3.8%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$153,039.18	1.9%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$179,795.99	2.24%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,808.48	1.62%	0	\$0.00	NA	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION	1	\$225,674.59	2.81%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$294,974.24	3.67%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$194,663.12	2.42%	0	\$0.00	NA	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$208,698.87	2.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$179,034.30	2.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$124,811.74	1.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, CORPORATION	1	\$148,585.61	1.85%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,833.74	1.47%	0	\$0.00	NA	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$269,847.82	3.36%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,028.59	2.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$259,625.39	3.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,532,282.36	19.07%	0	\$0.00	NA	\$0.00
Total		47	\$8,034,817.02	100%	0	\$0.00		\$0.00
3140GVZU2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$183,740.74	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$500,188.27	5.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$360,588.85	3.9%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$324,032.46	3.5%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$119,823.22	1.3%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$164,756.92	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$319,518.03	3.45%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$423,502.44	4.58%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	2.81%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,712.84	1.93%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,763.71	1.77%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$139,798.29	1.51%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$267,604.45	2.89%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$491,671.51	5.32%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,682.98	2.43%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,809.81	1.42%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$308,351.16	3.33%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$174,742.19	1.89%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$421,084.42	4.55%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$184,721.37	2%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$262,629.43	2.84%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$333,887.55	3.61%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$435,561.99	4.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,875,095.99	31.08%	0	\$0.00	NA	\$0.00
Total		46	\$9,249,902.28	100%	0	\$0.00	0	\$0.00
3140GVZV0	1ST MARINER BANK A BANKING CORPORATION	2	\$361,472.64	0.15%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$191,630.94	0.08%	0	\$0.00	NA	\$0.00

	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$195,418.03	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE COMPANY	13	\$2,439,261.71	1.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$6,046,246.97	2.55%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$181,543.85	0.08%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A	1	\$191,723.36	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$195,224.54	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,723.36	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$181,737.77	0.08%	0	\$0.00	NA	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$192,316.25	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	2	\$366,200.00	0.15%	0	\$0.00	NA	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$192,515.96	0.08%	0	\$0.00	NA	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$192,615.82	0.08%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$353,890.43	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,350.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,719.04	0.08%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE	3	\$558,220.22	0.24%	0	\$0.00	NA	\$0.00

	PARTNERS, LLC							
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$381,062.32	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,030.00	0.08%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,925.24	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$183,750.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,710.82	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,739.18	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$934,886.71	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$376,942.09	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$934,994.07	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$193,314.79	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$550,359.80	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$768,379.47	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$771,834.17	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATOIN	1	\$181,147.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,152,758.83	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$574,110.83	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	3	\$547,548.32	0.23%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	4	\$777,864.93	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,119,458.60	0.47%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$581,719.85	0.25%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$933,450.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,337.00	0.08%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$393,325.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$363,375.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,538.06	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,725.88	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$558,206.24	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$788,227.29	0.33%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$361,976.29	0.15%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	2	\$388,703.84	0.16%	0	\$0.00	NA	\$0.00

	BANK GROUP A ILLINOI							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$187,828.98	0.08%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$177,743.53	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$393,669.18	0.17%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$358,130.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$198,800.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$382,928.45	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,359,728.15	1.42%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$197,550.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$954,949.72	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,141,507.54	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$745,683.84	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$384,823.77	0.16%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$179,728.89	0.08%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$199,723.00	0.08%	0	\$0.00	NA	\$0.00
		6	\$1,135,633.45	0.48%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$763,455.91	0.32%	0	\$0.00	NA	\$0.00
	CIBM BANK	2	\$374,970.92	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$753,393.59	0.32%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MROTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$379,711.84	0.16%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$188,733.70	0.08%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,326.82	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$175,496.77	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$352,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$193,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$174,747.85	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$540,347.00	0.23%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$196,909.48	0.08%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$944,751.58	0.4%	1	\$190,589.63	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,650.00	0.23%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$387,228.68	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,422.17	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$378,456.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$5,793,848.61	2.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,335,863.17	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$182,910.00	0.08%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$758,152.29	0.32%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$376,801.99	0.16%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$188,733.70	0.08%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,070.72	0.08%	0	\$0.00	NA	\$0.00
		4	\$769,646.87	0.33%	0	\$0.00	NA	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN								
EAGLEBANK A CORPORATION	1	\$188,721.56	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$175,396.22	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,400.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$387,720.09	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$384,713.83	0.16%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$786,832.03	0.33%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$355,491.08	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$572,680.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,346,237.00	0.57%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$189,320.68	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$391,844.61	0.17%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$192,754.00	0.08%	0	\$0.00	NA	0	\$0.00
FANDB ACQUISITION GROUP LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
FC LENDING, LTD	1	\$195,418.03	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BAKING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$198,263.15	0.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	18	\$3,335,574.86	1.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$356,047.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$377,872.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$183,734.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$195,211.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$386,721.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$192,218.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$768,107.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$396,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$386,626.84	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$745,967.01	0.32%	0	\$0.00	NA	0	\$0.00

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$190,131.73	0.08%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$174,736.43	0.07%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$378,246.96	0.16%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.08%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,439.68	0.07%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$192,216.40	0.08%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$181,506.00	0.08%	0	\$0.00	NA	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$175,496.77	0.07%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$179,740.65	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$185,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,970.99	0.16%	0	\$0.00	NA	\$0.00
	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$392,703.29	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$197,321.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,733.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$199,820.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$548,908.58	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	8	\$1,495,463.26	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$396,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,318.76	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$384,457.53	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$369,690.79	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$765,405.07	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$375,323.94	0.16%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$196,360.29	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,191.44	0.08%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$192,572.13	0.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,254.24	0.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$186,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$195,717.60	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,216.40	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$574,134.20	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPOR	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	3	\$563,366.47	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$353,000.00	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTIY CO	1	\$189,709.55	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$388,730.88	0.16%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$353,518.85	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$374,571.49	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$197,533.56	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,930.11	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,403.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,178.27	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$554,958.68	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, A LIMIT								
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$199,455.72	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,874,513.38	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$185,320.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$391,442.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,958.23	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$183,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$187,723.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$963,459.49	0.41%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$1,852,635.10	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$176,739.24	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$193,427.47	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$175,247.14	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$912,813.56	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$185,258.61	0.08%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$182,930.11	0.08%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$978,361.55	0.41%	0	\$0.00	NA	\$0.00
JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$185,294.64	0.08%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$175,235.67	0.07%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING, LLC	13	\$2,451,208.63	1.04%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$193,714.20	0.08%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	2	\$368,949.56	0.16%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$189,632.43	0.08%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	3	\$582,765.41	0.25%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	8	\$1,512,267.59	0.64%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$377,360.00	0.16%	0	\$0.00	NA	\$0.00
KISH BANK	1	\$195,657.68	0.08%	0	\$0.00	NA	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
LAKELAND BANK A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00

	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$177,338.36	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$177,510.00	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$361,743.53	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,871.34	0.08%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$194,636.57	0.08%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$376,051.36	0.16%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,921.63	0.08%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$370,410.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA MORGAGE FINANCIAL	1	\$176,225.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$377,442.43	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$196,716.16	0.08%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$199,618.35	0.08%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$366,650.87	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE	1	\$181,737.77	0.08%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$756,694.36	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$178,600.00	0.08%	0	\$0.00	NA	\$0.00

	BANK							
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$194,453.11	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$193,227.36	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$176,439.68	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$368,700.00	0.16%	0	\$0.00	NA	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY OCOMPAN	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$191,333.92	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$566,549.07	0.24%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$184,222.11	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,730.39	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA	2	\$359,734.89	0.15%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	MERIDIAN HOME MORTGAGE CORP	1	\$180,938.92	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$197,308.89	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$377,293.86	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$181,238.49	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	2	\$374,940.75	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$191,617.30	0.08%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$191,717.14	0.08%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$199,631.95	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$199,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,734.89	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$552,496.01	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$384,214.93	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL	6	\$1,133,789.27	0.48%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	MORTGAGE NETWORK, INC	2	\$379,218.90	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$174,747.85	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$389,325.69	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$179,740.65	0.08%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	NBH BANK A COLORADO CORPORATION	3	\$555,391.09	0.23%	0	\$0.00	NA	\$0.00
	NBH BANK, A COLORADO CORPORATION	2	\$370,428.47	0.16%	0	\$0.00	NA	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$388,515.64	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$175,976.70	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$765,586.29	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$186,936.24	0.08%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB STATE SAVINGS BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$369,454.48	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$365,645.11	0.15%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,114.14	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORPORATION	1	\$176,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOIC INC DBA OWNIUM A CORPORATION	1	\$183,722.87	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,308.89	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$176,733.42	0.07%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,746.41	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$377,643.68	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$362,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	2	\$364,638.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,149.06	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$773,497.12	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$1,145,531.54	0.48%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$198,706.05	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$154,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$374,047.88	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK A FEDERAL SAVINGS B							
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$199,618.35	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$386,502.11	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$550,900.45	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$390,648.80	0.17%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,711.83	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$1,121,347.42	0.47%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$196,360.30	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$195,629.91	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,109.19	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$387,400.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$736,901.70	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A WISCONSIN LLC	1	\$191,729.47	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,666.67	0.08%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$183,329.52	0.08%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	3	\$549,150.00	0.23%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$363,980.41	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$560,713.47	0.24%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$180,975.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$559,873.97	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$387,723.03	0.16%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$387,500.00	0.16%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$186,880.35	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$176,375.00	0.07%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,734.89	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$184,990.96	0.08%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$746,821.58	0.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$350,234.01	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$189,620.23	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$9,276,753.36	3.92%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,700.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$188,777.62	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$197,315.29	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,114,372.03	0.47%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$578,446.29	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSECHUSETTS CORPORAT	1	\$179,734.82	0.08%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,800.00	0.08%	0	\$0.00	NA	\$0.00

RENASANT BANK A MISSISSIPPI CORPORATION	3	\$592,311.23	0.25%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$176,666.73	0.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,574,709.70	1.51%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$358,781.91	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$181,737.77	0.08%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$184,450.00	0.08%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$547,401.51	0.23%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$1,482,163.29	0.63%	0	\$0.00	NA	\$0.00
SAC FEDERAL CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.08%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,099.97	0.24%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$553,053.83	0.23%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,454.10	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$537,484.18	0.23%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	\$191,717.14	0.08%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$175,734.92	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$189,326.82	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,743.57	0.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,898.06	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$179,491.89	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$179,441.08	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$371,464.66	0.16%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$571,357.05	0.24%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$396,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$186,105.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE	1	\$177,650.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION							
	SUMMIT FUNDING, INC	7	\$1,359,752.49	0.57%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,744.97	0.07%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$179,450.00	0.08%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$194,669.11	0.08%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$198,263.92	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$362,465.22	0.15%	0	\$0.00	NA	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$397,721.02	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$588,379.47	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$960,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,740.65	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$186,856.35	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$197,721.02	0.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$191,723.36	0.08%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$189,713.83	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00

	LIABILITY CORPORATION							
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$384,451.55	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$376,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.08%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$377,954.65	0.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$585,712.27	0.25%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$2,274,338.22	0.96%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE, CALIFORNIA CORPORATION	1	\$183,300.00	0.08%	0	\$0.00	NA	\$0.00
	UBEMORTGAGE INC	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSISSIPPI CORPORATION	1	\$192,964.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$185,226.72	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$553,268.34	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$590,840.63	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,650.00	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY	2	\$374,213.56	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,232.72	0.08%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$545,690.72	0.23%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$373,421.77	0.16%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	7	\$1,278,423.72	0.54%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$190,261.40	0.08%	0	\$0.00	NA	0	\$0.00
WALICK & VOLK, INC	1	\$189,320.68	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$358,200.00	0.15%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	210	\$39,567,964.03	16.72%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK, INC	1	\$178,542.38	0.08%	0	\$0.00	NA	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES INC	1	\$199,422.71	0.08%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$579,452.49	0.24%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,129,388.09	0.48%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$354,800.00	0.15%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00	NA	\$0.00
	WOOD AND HUSTON BANK A CORPORATION	1	\$175,734.92	0.07%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$359,373.03	0.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$393,300.00	0.51%	0	\$0.00	NA	\$0.00
Total		1,258	\$236,705,250.15	100%	1	\$190,589.63		\$0.00
3140GVZW8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$74,891.94	0.52%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC	7	\$466,497.19	3.24%	0	\$0.00	NA	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$79,882.14	0.55%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$109,154.18	0.76%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$67,103.18	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$64,908.42	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$64,898.43	0.45%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,937.00	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,882.14	0.55%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$63,050.00	0.44%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$59,416.16	0.41%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$144,459.29	1%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00

	BLUELEAF LENDING, LLC	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$49,240.38	0.34%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$48,930.95	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.74	0.55%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$55,020.61	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$44,735.45	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,116.59	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$81,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$67,398.80	0.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$70,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$143,901.38	1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$79,213.23	0.55%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,380.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$147,531.94	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$77,006.34	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$73,391.72	0.51%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,500.00	0.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,911.61	0.42%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$128,364.78	0.89%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$155,772.63	1.08%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,886.56	0.53%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$81,779.35	0.57%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,782.29	0.55%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$68,896.08	0.48%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$49,729.56	0.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,424.61	0.37%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$52,400.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$84,874.78	0.59%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$30,150.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$196,894.57	1.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$141,902.62	0.99%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$79,887.28	0.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,722.14	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$49,924.69	0.35%	0	\$0.00	NA	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,879.51	0.55%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$123,830.10	0.86%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$58,167.92	0.4%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$137,212.22	0.95%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$79,882.14	0.55%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$74,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASOCIATION	1	\$72,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$40,865.34	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$74,886.93	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$148,737.12	1.03%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$130,776.47	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$71,818.67	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$68,398.20	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$64,906.35	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$69,900.00	0.49%	0	\$0.00	NA	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$77,371.29	0.54%	0	\$0.00	NA	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$74,842.19	0.52%	0	\$0.00	NA	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$69,801.51	0.48%	0	\$0.00	NA	\$0.00
	NOIC, INC. A CORPORATION	1	\$66,250.00	0.46%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$59,913.55	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,500.00	0.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$70,098.85	0.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$48,101.04	0.33%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,500.00	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$36,679.21	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$67,354.95	0.47%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$915,955.92	6.36%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$67,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,325.00	0.49%	0	\$0.00	NA	\$0.00

	PROSPERITY BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$137,803.08	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$132,376.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$65,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	3	\$193,497.77	1.34%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$82,320.00	0.57%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$76,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$76,884.02	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$142,796.51	0.99%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$42,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,895.32	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$49,852.43	0.35%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$62,951.26	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$140,000.00	0.97%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,911.61	0.42%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,777.67	0.59%	0	\$0.00	NA	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$54,625.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$140,907.01	0.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	50	\$3,624,205.22	25.16%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,625.00	0.38%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$65,867.06	0.46%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,884.73	0.55%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$49,500.00	0.34%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$54,000.00	0.37%	0	\$0.00	NA	\$0.00
Total		212	\$14,406,080.84	100%	0	\$0.00		\$0.00
3140GVZX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$108,776.18	0.28%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$283,813.12	0.73%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,855.66	0.26%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$86,278.26	0.22%	0	\$0.00	NA	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
ACOPIA, LLC A CORPORATION	1	\$109,342.23	0.28%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$200,442.08	0.51%	0	\$0.00	NA	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,880.00	0.26%	0	\$0.00	NA	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY	1	\$99,852.67	0.26%	0	\$0.00	NA	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$101,850.00	0.26%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$203,846.78	0.52%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$281,318.88	0.72%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$199,209.19	0.51%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$205,500.00	0.53%	0	\$0.00	NA	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,971.25	0.28%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$97,861.92	0.25%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$178,960.29	0.46%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$99,855.91	0.26%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$95,062.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$91,371.08	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$94,860.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$106,346.55	0.27%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$89,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$86,874.65	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$94,861.90	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$191,726.17	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$185,068.95	0.48%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$108,842.95	0.28%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	\$90,122.83	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,850.16	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$399,603.33	1.03%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO	1	\$102,340.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.26	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,068.60	0.23%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,092.58	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,120.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$109,834.32	0.28%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$94,900.00	0.24%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$200,900.00	0.52%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,600.00	0.26%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$101,350.47	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$387,266.14	0.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$172,374.43	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$303,103.80	0.78%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL	3	\$325,928.47	0.84%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION A CORPORATION							
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$199,014.70	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$89,989.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$98,008.59	0.25%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$189,673.39	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$308,374.05	0.79%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,803.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	3	\$313,415.75	0.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$402,074.27	1.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$375,061.05	0.96%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$99,860.10	0.26%	0	\$0.00	NA	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$107,837.34	0.28%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$87,876.01	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$102,349.00	0.26%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$197,711.47	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,640.45	0.27%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,877.41	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$98,860.51	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$195,991.80	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$98,257.97	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, DBA GUARANTEED RATE INC, OF DELAWARE A	1	\$98,288.73	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$478,106.13	1.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$90,771.92	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$201,835.10	0.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$109,845.01	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,846.78	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$98,354.89	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$690,368.31	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$87,870.35	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$191,889.86	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$98,258.22	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$200,854.16	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$97,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$290,132.90	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$86,278.26	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$87,176.99	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$108,839.42	0.28%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00

	COM							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$289,585.34	0.74%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$109,180.00	0.28%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$91,870.37	0.24%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$89,864.45	0.23%	0	\$0.00	NA	\$0.00
	M&T BANK, A CORPORATION	1	\$79,870.33	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIAB	1	\$88,871.77	0.23%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$102,854.87	0.26%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$89,773.33	0.23%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$99,855.91	0.26%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$215,047.27	0.55%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$193,070.06	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$203,804.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,139.96	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$217,250.46	0.56%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$89,867.42	0.23%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,275.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,852.06	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$86,208.36	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,852.68	0.26%	0	\$0.00	NA	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$205,776.68	0.53%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$99,849.38	0.26%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$189,723.01	0.49%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,290.47	0.22%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.26%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILLITY COMPANY	1	\$97,650.00	0.25%	0	\$0.00	NA	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$174,100.00	0.45%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$99,356.64	0.26%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED	1	\$100,568.30	0.26%	0	\$0.00	NA	\$0.00

LIABILITY C							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$90,868.88	0.23%	0	\$0.00	NA	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$108,539.86	0.28%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.49%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$379,468.04	0.97%	0	\$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$94,866.14	0.24%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,467.95	2.45%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$204,760.00	0.53%	0	\$0.00	NA	\$0.00
PROGRESS BANK & TRUST	1	\$100,648.18	0.26%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$104,841.86	0.27%	0	\$0.00	NA	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$185,982.50	0.48%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$189,000.00	0.49%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,293.31	0.54%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$104,845.31	0.27%	0	\$0.00	NA	\$0.00
SAC FEDERAL CREDIT UNION	2	\$187,928.79	0.48%	0	\$0.00	NA	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$190,131.72	0.49%	0	\$0.00	NA	\$0.00
SIMMONS BANK	4	\$393,600.65	1.01%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$179,259.93	0.46%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$85,374.04	0.22%	0	\$0.00	NA	\$0.00

	A PENNSYLVANIA LI							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$192,868.97	0.5%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,893.29	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$108,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$95,861.68	0.25%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,349.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$97,958.66	0.25%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$291,323.74	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$89,867.41	0.23%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$193,258.48	0.5%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$94,580.45	0.24%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$98,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$95,562.11	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,677.70	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORAITON	1	\$99,855.91	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,250.00	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,272.63	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A COMPANY	1	\$89,567.86	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$99,852.68	0.26%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$89,867.41	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,546.27	0.27%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$103,790.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$189,359.18	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$275,805.02	0.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	101	\$9,970,903.94	25.6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,600.00	0.28%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,603.86	0.24%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,849.38	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$308,633.11	0.79%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$289,665.81	0.69%	0	\$0.00	NA	\$0.00
Total		397	\$38,949,342.75	100%	0	\$0.00		\$0.00
3140GVZY4	1ST ALLIANCE MORTGAGE LLC	2	\$516,752.61	0.02%	0	\$0.00	NA	\$0.00

	1ST ALLIANCE MORTGAGE, LLC	1	\$254,824.03	0.01%	0	\$0.00	NA	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,274,221.66	0.05%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$331,011.63	0.01%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,668.53	0.01%	0	\$0.00	NA	\$0.00
	1ST MRINER BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,017,000.00	0.04%	0	\$0.00	NA	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	5	\$1,595,728.70	0.06%	0	\$0.00	NA	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,099,299.88	0.08%	0	\$0.00	NA	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,020,058.23	0.04%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$430,696.51	0.02%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$645,100.00	0.02%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	3	\$1,051,491.83	0.04%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$760,100.00	0.03%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$406,586.69	0.02%	0	\$0.00	NA	\$0.00
	AB AND T, A STATE CHARTERED BANK	2	\$789,608.93	0.03%	0	\$0.00	NA	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$506,352.79	0.02%	0	\$0.00	NA	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,472,765.74	0.05%	0	\$0.00	NA	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00	NA	\$0.00
ACADEMY MORTGAGE COMPANY	49	\$16,645,398.73	0.62%	0	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	125	\$40,081,447.64	1.49%	0	\$0.00	NA	\$0.00
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	\$565,616.96	0.02%	0	\$0.00	NA	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,488.95	0.02%	0	\$0.00	NA	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,108,372.35	0.04%	0	\$0.00	NA	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$578,646.28	0.02%	0	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC	1	\$264,609.60	0.01%	0	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,875,033.93	0.11%	0	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$351,481.44	0.01%	0	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$693,016.50	0.03%	0	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,164,064.88	0.04%	0	\$0.00	NA	\$0.00
ACOPIA, LLC	1	\$240,125.00	0.01%	0	\$0.00	NA	\$0.00
ACOPIA, LLC A CORPORATION	9	\$2,825,908.71	0.1%	0	\$0.00	NA	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$1,278,026.40	0.05%	0	\$0.00	NA	\$0.00
ACRE MORTGAGE + FINANCIAL, INC	1	\$263,611.07	0.01%	0	\$0.00	NA	\$0.00

ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$289,367.87	0.01%	0	\$0.00	NA	\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$1,221,555.42	0.05%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$1,136,103.35	0.04%	0	\$0.00	NA	\$0.00
AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$398,793.20	0.01%	0	\$0.00	NA	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,406.38	0.02%	0	\$0.00	NA	\$0.00
AFFILIATED BANK	4	\$1,350,434.99	0.05%	0	\$0.00	NA	\$0.00
AFMC MORTGAGE	3	\$792,211.68	0.03%	0	\$0.00	NA	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	5	\$1,635,304.53	0.06%	0	\$0.00	NA	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$405,000.00	0.02%	0	\$0.00	NA	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,291,917.08	0.05%	0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	5	\$1,691,545.34	0.06%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,219.68	0.02%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$768,611.15	0.03%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$671,423.67	0.02%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY	1	\$295,523.99	0.01%	0	\$0.00	NA	\$0.00

COMPANY								
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$813,009.79	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$274,930.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,374,538.91	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	1	\$319,600.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORGTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,287,625.62	0.12%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC	1	\$280,586.03	0.01%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	6	\$2,135,363.94	0.08%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,281,916.17	0.2%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$560,809.59	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,052,101.93	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	9	\$2,888,830.62	0.11%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,153,568.14	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,400.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,186.94	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$440,748.85	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	18	\$5,384,593.22	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$201,750.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$348,485.85	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,431,417.52	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,714,042.40	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,946,240.38	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP., A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$725,596.88	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,007,547.68	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,986,214.91	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$207,700.31	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$601,653.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$706,035.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	5	\$1,770,103.66	0.07%	0	\$0.00	NA	\$0.00
		1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,387,382.90	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$584,807.10	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,613,045.80	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$607,123.99	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$609,752.81	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$315,544.70	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$296,372.36	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$233,910.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,504.42	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	\$2,941,036.87	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$529,456.05	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	5	\$1,430,065.76	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,633,543.65	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,904,397.99	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$492,263.04	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
AMERICAN NATIONAL BANK, A CORPORATION	3	\$768,214.77	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$952,339.41	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	13	\$3,925,875.74	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$579,145.54	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,336,098.51	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$590,750.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	55	\$21,846,397.56	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$519,233.93	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	14	\$4,236,801.09	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,294,327.73	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$302,543.64	0.01%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$308,200.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,750,031.56	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$486,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	21	\$6,735,735.98	0.25%	0	\$0.00	NA	0	\$0.00
	20	\$5,756,300.62	0.21%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	32	\$9,088,867.91	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,456.28	0.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,724,309.11	0.29%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$353,489.95	0.01%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,000,450.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$423,475.21	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,203.45	0.01%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$337,500.00	0.01%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,207,011.00	0.04%	0	\$0.00	NA	\$0.00
	ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	37	\$12,160,858.51	0.45%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$423,475.20	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$277,770.40	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$461,600.00	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE	4	\$1,335,638.19	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	14	\$3,997,018.55	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$286,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,447,989.97	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$1,141,991.48	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$423,475.20	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	10	\$2,730,807.57	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	11	\$3,200,225.30	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$893,641.32	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	6	\$1,689,684.60	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$526,490.33	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	29	\$10,076,106.09	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$589,512.54	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	9	\$2,672,424.59	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$3,213,842.91	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$973,929.75	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A	1	\$315,024.81	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	BANCFIRST	5	\$1,432,291.20	0.05%	0	\$0.00	NA	\$0.00
	BANK 34, A FEDERAL BANK	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$423,361.39	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	13	\$4,038,432.21	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$2,688,296.36	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$617,200.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$454,329.54	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$224,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	3	\$752,984.01	0.03%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$805,785.00	0.03%	0	\$0.00	NA	\$0.00
	BANK'34 A FEDERAL BANK	1	\$399,410.72	0.01%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$691,093.08	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	6	\$2,043,352.66	0.08%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,359,577.04	0.05%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,828.28	0.02%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	31	\$10,029,441.67	0.37%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$306,000.00	0.01%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$361,250.00	0.01%	0	\$0.00	NA	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$2,573,733.80	0.1%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$911,440.50	0.03%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,997,838.91	0.07%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	5	\$1,191,138.28	0.04%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,562,721.01	0.06%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,201,150.00	0.04%	0	\$0.00	NA	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$889,051.12	0.03%	0	\$0.00	NA	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$939,554.18	0.03%	0	\$0.00	NA	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$408,750.00	0.02%	0	\$0.00	NA	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	7	\$2,144,480.98	0.08%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,053,915.44	0.04%	0	\$0.00	NA	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	\$0.00
	1	\$232,426.00	0.01%	0	\$0.00	NA	\$0.00

	BEAR STATE BANK, PROFESSIONAL CORPORATION								
	BENCHMARK MORTGAGE COMPANIES	1	\$275,602.33	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$770,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$590,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$330,499.96	0.01%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$209,864.91	0.01%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$555,315.00	0.02%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$836,368.45	0.03%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$215,688.78	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$648,461.24	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$547,017.79	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	16	\$5,175,472.15	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$623,642.01	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$423,375.36	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,667,286.77	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,514.17	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$218,677.37	0.01%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,834.03	0.03%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,690.62	0.01%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,550.68	0.01%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$783,062.24	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,264,242.12	0.05%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$830,247.00	0.03%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$206,688.23	0.01%	0	\$0.00	NA	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,570.26	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$209,900.00	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,513.85	0.01%	0	\$0.00	NA	\$0.00
	BUSEY BANK	40	\$12,383,195.52	0.46%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,204.00	0.01%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE , A VIRGINIA CORPORATION, A VIRGINIA CORPORAT	1	\$311,460.48	0.01%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,697,976.34	0.06%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,562.16	0.01%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$419,000.00	0.02%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,757,869.12	0.07%	0	\$0.00	NA	\$0.00

	CACHET REAL ESTATE FINANCE, LLC	1	\$405,811.03	0.02%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	4	\$1,133,038.00	0.04%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	53	\$19,346,339.45	0.72%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$458,500.00	0.02%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,691,678.34	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$808,373.51	0.03%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	10	\$3,212,878.33	0.12%	0	\$0.00	NA	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,811.05	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$399,397.54	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$444,469.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$833,342.97	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$225,674.37	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$308,355.07	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,482,091.54	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$675,081.00	0.03%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	3	\$768,148.27	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$349,472.85	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$348,944.05	0.01%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,080,933.64	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$943,600.58	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTERNSHIP	1	\$274,585.80	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	130	\$40,010,861.68	1.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	4	\$1,181,057.83	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNYSYLVA	1	\$390,000.00	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	2	\$534,431.70	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	3	\$1,214,037.68	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL CORPORATION, LIMITED PARTNERSHIP	1	\$625,000.00	0.02%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$221,680.14	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,582,625.52	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,019,987.79	0.22%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$359,087.00	0.01%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$301,134.36	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$633,986.03	0.02%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION	3	\$699,861.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$317,930.94	0.01%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	\$1,226,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO	4	\$1,322,711.25	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	2	\$647,962.32	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$203,840.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$327,505.98	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$495,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STRKEY MORT	1	\$205,303.76	0.01%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	3	\$806,458.08	0.03%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$733,938.44	0.03%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	4	\$1,297,968.35	0.05%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWS AS WR STARKEY MORTG	1	\$394,418.08	0.01%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC, A FORMERLY KNOWN AS WR STARKEY MO	1	\$309,792.93	0.01%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	4	\$1,226,212.55	0.05%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY LLP	1	\$235,644.55	0.01%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	\$407,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$587,679.69	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$661,037.83	0.02%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	22	\$7,193,154.75	0.27%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	2	\$900,220.51	0.03%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$351,405.00	0.01%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$388,414.11	0.01%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$565,677.19	0.02%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$544,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	18	\$4,895,622.67	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	\$2,944,924.27	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$712,138.38	0.03%	0	\$0.00	NA	\$0.00
	CIBC BANK USA A BANKING CORPOATION	1	\$382,500.00	0.01%	0	\$0.00	NA	\$0.00
	CIBC BANK USA A BANKING CORPORATION	2	\$648,055.17	0.02%	0	\$0.00	NA	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,675,055.70	0.06%	0	\$0.00	NA	\$0.00
	CIBM BANK	4	\$1,292,425.01	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$423,461.24	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$325,919.15	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$647,913.55	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00

	BANK OF GREATER ST. LOUIS, A CORPORATION							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$279,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,330,944.60	0.09%	0	\$0.00	NA	\$0.00
	CITY LENDING INC. AN S CORPORATION	2	\$696,979.03	0.03%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$367,944.98	0.01%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$599,135.51	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$734,740.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,003,457.54	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$249,631.70	0.01%	0	\$0.00	NA	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$645,037.04	0.02%	0	\$0.00	NA	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$537,647.56	0.02%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	2	\$710,809.00	0.03%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI	1	\$249,623.46	0.01%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$397,400.55	0.01%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$238,640.03	0.01%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$205,584.64	0.01%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	4	\$1,294,942.29	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$218,677.37	0.01%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	3	\$1,126,879.04	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE, A CORP							
	COASTWAY COMMUNITY BANK	1	\$216,430.68	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$523,228.04	0.02%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	7	\$1,811,861.52	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$415,000.00	0.02%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$377,055.95	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$633,391.08	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK A CORPORATION	1	\$188,771.49	0.01%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,481.44	0.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	7	\$2,348,197.99	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTI	1	\$253,600.00	0.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,604,779.32	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	2	\$579,853.34	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$991,972.64	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$548,280.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$430,271.70	0.02%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,235,867.75	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$305,900.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$541,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$263,602.37	0.01%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$995,400.74	0.04%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	5	\$1,620,991.74	0.06%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$626,825.19	0.02%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$651,125.35	0.02%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$758,617.32	0.03%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPROATION	1	\$257,087.25	0.01%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$374,447.54	0.01%	0	\$0.00	NA	\$0.00
	CORE BANK	4	\$1,220,041.92	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$260,047.21	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$437,457.80	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$274,975.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$806,252.82	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,686,362.70	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$891,524.76	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	2	\$589,634.01	0.02%	0	\$0.00	NA	\$0.00

	A CORPORATION							
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,772,033.81	0.07%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$545,048.70	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	13	\$3,861,661.40	0.14%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A COPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$321,929.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$421,657.89	0.02%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$208,120.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$367,200.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$287,575.72	0.01%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,113,097.96	0.04%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$626,250.00	0.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,069,294.86	0.04%	0	\$0.00	NA	\$0.00
		26	\$7,939,834.01	0.29%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	2	\$799,420.56	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$697,475.21	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,096,851.37	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,883,190.61	0.26%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$349,495.72	0.01%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,811.04	0.01%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$916,131.70	0.03%	0	\$0.00	NA	\$0.00
	CULLMAN SAVINGS BANK ORGANIZATION	1	\$341,645.93	0.01%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,614.02	0.01%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$389,438.08	0.01%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$952,362.90	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIORNIA CORPORATI	1	\$269,111.70	0.01%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$677,990.57	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$668,988.41	0.02%	0	\$0.00	NA	\$0.00

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	6	\$1,786,713.59	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	\$2,705,604.92	0.1%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$650,056.84	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,873.58	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$201,489.27	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	73	\$19,711,750.54	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$356,665.78	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$867,338.43	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$404,874.66	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$288,775.32	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,792,943.12	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,655,048.66	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$387,321.13	0.01%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	\$2,482,230.21	0.09%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	9	\$2,637,444.01	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$348,944.05	0.01%	0	\$0.00	NA	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$214,690.23	0.01%	0	\$0.00	NA	\$0.00
DIGNIFIED HOME LOANS, LLC	5	\$2,086,755.93	0.08%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$643,925.46	0.02%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,373,988.38	0.05%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,175,522.51	0.04%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$936,264.19	0.03%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$704,378.31	0.03%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,451,202.36	0.05%	0	\$0.00	NA	\$0.00
DOLAN GADDI LENDING, INC	1	\$362,837.15	0.01%	0	\$0.00	NA	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$303,200.00	0.01%	0	\$0.00	NA	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$332,100.00	0.01%	0	\$0.00	NA	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$246,985.60	0.01%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,367.83	0.02%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$8,240,999.51	0.31%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$614,128.61	0.02%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED	9	\$3,272,655.10	0.12%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	\$1,107,777.55	0.04%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	\$5,154,971.78	0.19%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	7	\$2,235,118.77	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	3	\$1,118,783.03	0.04%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	5	\$1,592,039.94	0.06%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,160,993.40	0.04%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,296,511.03	0.05%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$264,304.32	0.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$278,598.01	0.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$249,531.84	0.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,461,267.96	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	\$1,725,841.81	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$880,443.44	0.03%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES INC A OHIO CORPORATION	3	\$683,994.55	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	2	\$494,539.64	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$564,785.07	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	6	\$1,767,913.03	0.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	3	\$937,500.00	0.03%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	2	\$667,205.32	0.02%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	47	\$18,591,452.04	0.69%	0	\$0.00	NA	\$0.00
		1	\$361,000.00	0.01%	0	\$0.00	NA	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC A LLC	19	\$7,468,140.59	0.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	55	\$21,657,018.93	0.8%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$974,951.74	0.04%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$671,200.00	0.02%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$303,052.88	0.01%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	16	\$5,302,389.59	0.2%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$277,989.15	0.01%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,793,525.65	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$321,136.63	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$233,415.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D B A SUPREME LENDING A TEXAS CORPORA	1	\$229,176.63	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$287,495.17	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	\$3,032,883.28	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	2	\$604,700.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	26	\$8,707,304.77	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	5	\$1,450,929.63	0.05%	0	\$0.00	NA	\$0.00

	TEXAS CORPORAT							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	\$259,600.00	0.01%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,696,310.52	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,229,015.51	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$444,162.61	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$244,800.00	0.01%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$361,856.51	0.01%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	8	\$2,257,720.87	0.08%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$675,628.75	0.03%	0	\$0.00	NA	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$303,561.99	0.01%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	3	\$693,500.00	0.03%	0	\$0.00	NA	\$0.00
	F AND M BANK, A CORPORATION	1	\$384,919.38	0.01%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	4	\$1,226,420.00	0.05%	0	\$0.00	NA	\$0.00
	F+M BANK A CORPORAITION	1	\$253,426.10	0.01%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$717,161.16	0.03%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	2	\$782,919.02	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,633,122.78	0.06%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$433,188.78	0.02%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	3	\$1,053,437.93	0.04%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK A CORPORATION	1	\$288,084.32	0.01%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF LONG	2	\$793,803.35	0.03%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$754,360.10	0.03%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$965,993.00	0.04%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$312,300.00	0.01%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$356,000.00	0.01%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,550.00	0.02%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$494,799.29	0.02%	0	\$0.00	NA	\$0.00
FC LENDIGN LTD	1	\$393,540.38	0.01%	0	\$0.00	NA	\$0.00
FC LENDING, LTD	2	\$523,267.96	0.02%	0	\$0.00	NA	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,703.59	0.01%	0	\$0.00	NA	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$785,551.00	0.03%	0	\$0.00	NA	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$569,410.95	0.02%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$222,885.51	0.01%	0	\$0.00	NA	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	4	\$1,086,037.39	0.04%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$636,000.00	0.02%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$241,350.00	0.01%	0	\$0.00	NA	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	27	\$10,021,008.26	0.37%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,361,001.43	0.12%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,391,126.00	0.05%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	25	\$9,327,820.56	0.35%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$472,000.00	0.02%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	10	\$3,450,712.09	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$728,968.15	0.03%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$262,500.00	0.01%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	2	\$746,402.14	0.03%	0	\$0.00	NA	\$0.00
FIRST ADVANTAGE BANK	1	\$235,901.95	0.01%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	NA	\$0.00
FIRST BANK	47	\$13,274,363.22	0.49%	0	\$0.00	NA	\$0.00
FIRST BANK A STATE BANK	2	\$689,982.01	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$385,418.62	0.01%	0	\$0.00	NA	\$0.00
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00

	FIRST BANK, A STATE CHARTERED BANK	1	\$272,198.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	\$3,653,252.10	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,158,568.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$224,712.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	9	\$3,346,977.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	15	\$5,709,730.27	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	18	\$5,579,784.91	0.21%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$574,420.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,384,519.64	0.16%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,671,899.87	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$299,558.04	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	5	\$1,185,086.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORAITON	1	\$189,245.78	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	5	\$1,270,308.60	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$457,600.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$391,507.10	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,394,210.26	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	14	\$4,174,146.96	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$249,300.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$615,172.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST CREEK LENDING, LLC	1	\$423,475.21	0.02%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$283,381.91	0.01%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$175,800.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$422,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMMpany	1	\$247,400.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$688,171.37	0.03%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	\$504,109.71	0.02%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIAIBILITY COMPANY A LIMITED	1	\$379,752.06	0.01%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$547,533.55	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$404,123.77	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO	2	\$798,821.43	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST EQUITY MORTGAGE, INC DOING BUSINESS IN TX AS FIRST EQU	1	\$353,100.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	3	\$681,477.83	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	2	\$663,819.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$280,406.29	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$286,961.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$281,584.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$607,113.10	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$649,054.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$225,600.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,100.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$1,906,103.12	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$458,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL GROUP, INC	1	\$316,343.55	0.01%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	2	\$698,060.63	0.03%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$218,085.32	0.01%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A	1	\$335,505.00	0.01%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$539,194.91	0.02%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,075,664.42	0.04%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, CO	1	\$503,240.90	0.02%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.01%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$308,586.16	0.01%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,704,694.36	0.06%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	3	\$1,152,026.81	0.04%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,264,954.84	0.12%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,233,949.69	0.05%	0	\$0.00	NA	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	3	\$919,057.15	0.03%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$339,510.12	0.01%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,970,922.89	0.11%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00
	3	\$1,018,031.07	0.04%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$240,996.47	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,249,205.39	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$400,409.24	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,940,511.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	2	\$476,704.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$309,543.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$569,612.71	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$810,922.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$502,123.51	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE A NATIONAL BANK	1	\$374,447.55	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$209,697.43	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$355,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$536,992.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$399,896.78	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	2	\$995,631.30	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,622,272.11	0.17%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$6,174,315.27	0.23%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,302.11	0.01%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$605,645.44	0.02%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK	1	\$333,600.00	0.01%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,377,226.54	0.16%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	18	\$5,632,407.18	0.21%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,123,528.86	0.04%	0	\$0.00	NA	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$294,584.34	0.01%	0	\$0.00	NA	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$228,723.01	0.01%	0	\$0.00	NA	\$0.00	
FIRST WESTERN TRUST BANK	19	\$6,537,192.05	0.24%	0	\$0.00	NA	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	NA	\$0.00	
FIRSTBANK	40	\$12,069,294.80	0.45%	0	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$334,495.44	0.01%	0	\$0.00	NA	\$0.00	

FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$402,905.56	0.01%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$496,799.03	0.02%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$367,358.01	0.01%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$378,600.00	0.01%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$695,927.66	0.03%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	10	\$3,596,388.20	0.13%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBS NATIONSCHOICE MORTGAGE AN A	1	\$330,501.47	0.01%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$721,235.91	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$567,233.04	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	4	\$1,600,697.14	0.06%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$971,665.00	0.04%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA HOMEPLACE LOANS	1	\$235,000.00	0.01%	0	\$0.00	NA	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$245,600.00	0.01%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$477,770.02	0.02%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,550,259.19	0.06%	0	\$0.00	NA	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,356,327.75	0.09%	0	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$575,960.00	0.02%	0	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$828,397.00	0.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$859,334.00	0.03%	0	\$0.00	NA	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$212,493.39	0.01%	0	\$0.00	NA	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,560.00	0.01%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$324,540.00	0.01%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$959,925.21	0.04%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$319,518.03	0.01%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,848.40	0.02%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,690.41	0.01%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$419,367.41	0.02%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,454,420.13	0.05%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOR	1	\$415,000.00	0.02%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,568.36	0.01%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,225.28	0.02%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$687,796.13	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$950,599.23	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,065,321.19	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$802,581.25	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	11	\$3,730,926.63	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$247,634.64	0.01%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,541.25	0.01%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,268.26	0.01%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$940,198.55	0.03%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN	3	\$749,588.06	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$524,833.41	0.02%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$1,094,168.26	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	2	\$677,234.75	0.03%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$599,116.08	0.02%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$279,587.50	0.01%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	8	\$2,606,475.95	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	\$1,414,050.82	0.05%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,409,884.80	0.05%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTIY COMP	1	\$404,403.35	0.02%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$385,543.70	0.01%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$782,083.82	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,160,487.86	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$949,609.94	0.04%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,029,046.47	0.08%	0	\$0.00	NA	\$0.00

	GOLDWATER BANK N.A	1	\$287,555.09	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	2	\$609,270.87	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$272,606.66	0.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$475,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$930,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	4	\$1,712,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPROATION	1	\$564,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$639,459.69	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	\$916,401.42	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$715,984.38	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$224,675.82	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$615,112.45	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$246,843.83	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE A CORPORATION	1	\$367,911.03	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$296,789.69	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,887.92	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$512,301.95	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$339,270.46	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A	2	\$646,500.80	0.02%	0	\$0.00	NA	0	\$0.00

	DELAWARE LLC							
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	3	\$929,850.93	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$973,460.78	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$657,030.62	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$2,193,667.45	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$486,781.81	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,258,434.13	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,647,316.19	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$289,572.76	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	87	\$28,233,969.49	1.05%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,391,679.50	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,403.35	0.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,712,879.58	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,182,117.83	0.04%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, MNLS# 70653, A MISSISSIPPI LIMITED L	1	\$207,884.69	0.01%	0	\$0.00	NA	\$0.00
	GURANATEED RATE, INC., A DELAWARE CORPORATION	1	\$365,460.81	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$516,090.63	0.02%	0	\$0.00	NA	\$0.00
		4	\$1,202,659.85	0.04%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$331,521.65	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	12	\$3,893,963.91	0.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$554,771.65	0.02%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$731,456.12	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,169,049.36	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$304,550.68	0.01%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	3	\$798,742.20	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$209,690.62	0.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS UNION BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS UNION MORTGAGE	1	\$341,496.17	0.01%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$659,039.50	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,276,078.78	0.05%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORAITON	1	\$528,000.00	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	\$1,232,212.44	0.05%	0	\$0.00	NA	\$0.00

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$552,915.97	0.02%	0	\$0.00	NA	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$260,856.51	0.01%	0	\$0.00	NA	\$0.00
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$391,535.05	0.01%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$306,747.43	0.01%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$299,567.75	0.01%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$364,500.00	0.01%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$715,629.35	0.03%	0	\$0.00	NA	\$0.00
HOME HANNA MORTGAGE SERVICES	1	\$274,585.81	0.01%	0	\$0.00	NA	\$0.00
HOME HANNANA MORTGAGE SERVICES	1	\$329,125.11	0.01%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$326,724.89	0.01%	0	\$0.00	NA	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	5	\$1,958,661.29	0.07%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$374,497.48	0.01%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$287,368.03	0.01%	0	\$0.00	NA	\$0.00
	1	\$419,700.41	0.02%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,064,146.12	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$301,847.46	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,932,897.17	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	6	\$1,732,046.47	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,180,721.62	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$257,227.84	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,187,750.59	0.04%	0	\$0.00	NA	\$0.00
	HOMEATH LENDING INC., A CALIFORNIA CORPORATION	1	\$338,996.59	0.01%	0	\$0.00	NA	\$0.00
	HOMEATH LENDING, INC. A CALIFORNIA CORPORATION	2	\$1,025,506.56	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,540,796.20	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$371,152.41	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$612,830.59	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,343,600.44	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$483,200.31	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$528,750.00	0.02%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$661,138.95	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$4,242,662.74	0.16%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$323,456.78	0.01%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$209,301.21	0.01%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY, A LIMITED L	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$10,628,513.78	0.39%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$829,682.40	0.03%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	9	\$2,412,141.82	0.09%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	7	\$2,335,557.20	0.09%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,270,488.95	0.05%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$625,648.65	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$629,257.86	0.02%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$309,672.87	0.01%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,414,432.32	0.05%	0	\$0.00	NA	\$0.00
	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGIONA MORTGAGE GROUP, A CORPORA							
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,245,790.24	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,545,487.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$303,561.99	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$825,003.04	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$584,491.74	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$483,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$404,416.47	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$271,782.84	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,328,743.05	0.05%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	2	\$791,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$1,357,100.00	0.05%	0	\$0.00	NA	\$0.00

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION							
	HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPA	1	\$223,028.19	0.01%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$320,038.21	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	23	\$5,825,717.06	0.22%	0	\$0.00	NA	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	3	\$773,600.00	0.03%	0	\$0.00	NA	\$0.00
	HOWEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	\$1,454,960.64	0.05%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	6	\$1,667,678.10	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,528,294.92	0.06%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,881,544.62	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$662,530.05	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$817,904.27	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	46	\$13,951,669.59	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$262,113.29	0.01%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,310,051.58	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	2	\$462,623.46	0.02%	0	\$0.00	NA	\$0.00

	CHARTERE							
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$643,783.02	0.02%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,123,596.34	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$1,580,731.52	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC A CORPORATION	1	\$422,362.89	0.02%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$369,067.47	0.01%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$813,000.00	0.03%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$691,422.50	0.03%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$994,527.49	0.04%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	12	\$3,196,081.25	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$421,405.41	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,800.00	0.01%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,305.25	0.04%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$3,272,264.78	0.12%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	6	\$1,791,921.90	0.07%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$250,400.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$423,461.24	0.02%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$905,914.66	0.03%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$395,326.74	0.01%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$229,661.16	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$309,303.71	0.01%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$360,792.00	0.01%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$785,780.13	0.03%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$352,600.00	0.01%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	64	\$19,498,524.34	0.72%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$638,717.81	0.02%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$915,624.34	0.03%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,031,822.97	0.04%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$306,667.30	0.01%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$655,254.53	0.02%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	71	\$21,816,178.17	0.81%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$999,979.07	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	26	\$10,703,717.93	0.4%	0	\$0.00	NA	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$826,530.54	0.03%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$379,464.58	0.01%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	6	\$1,801,371.74	0.07%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	5	\$1,722,760.58	0.06%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$938,371.86	0.03%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	31	\$10,249,919.02	0.38%	0	\$0.00	NA	\$0.00
KD CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,770,907.19	0.07%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$266,475.00	0.01%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	\$967,110.31	0.04%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$757,455.37	0.03%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$266,000.00	0.01%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,508,957.80	0.06%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,058,801.27	0.04%	0	\$0.00	NA	\$0.00

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	\$0.00
KISH BANK	2	\$455,640.93	0.02%	0	\$0.00	NA	\$0.00
KS STATEBANK A KANSAS CORPORATION	8	\$2,398,565.94	0.09%	0	\$0.00	NA	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$935,424.65	0.03%	0	\$0.00	NA	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,248,753.67	0.05%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$251,379.12	0.01%	0	\$0.00	NA	\$0.00
LAKELAND BANK A CORPORATION	2	\$501,000.00	0.02%	0	\$0.00	NA	\$0.00
LAKELAND BANK, A CORPORATION	3	\$837,550.00	0.03%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$936,150.00	0.03%	0	\$0.00	NA	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$499,263.39	0.02%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,912,760.64	0.18%	0	\$0.00	NA	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	7	\$2,394,506.94	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,534,781.24	0.06%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$935,987.79	0.03%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$782,942.54	0.03%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$540,115.74	0.02%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$367,457.86	0.01%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$470,822.39	0.02%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	3	\$945,988.55	0.04%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$203,606.21	0.01%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,488.95	0.02%	0	\$0.00	NA	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$355,725.17	0.01%	0	\$0.00	NA	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,184,055.51	0.04%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$319,920.00	0.01%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	4	\$1,151,775.00	0.04%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	11	\$3,467,008.33	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.01%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMIED LIABILITY COMPANY	1	\$419,394.86	0.02%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,145,566.63	0.08%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABITLIY COMPANY	1	\$312,738.60	0.01%	0	\$0.00	NA	\$0.00
	LENDUS, LLC RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,435.20	0.01%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC	1	\$313,058.28	0.01%	0	\$0.00	NA	\$0.00

	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$627,510.89	0.02%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	11	\$3,263,983.60	0.12%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,326,240.37	0.05%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	\$1,240,429.44	0.05%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,942,805.36	0.11%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,375.36	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$424,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$848,559.93	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS LLC A COLORADO LLC	1	\$381,371.17	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$275,103.05	0.01%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAE INC A WASHINGTON CORPORATION	1	\$488,279.60	0.02%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$591,377.49	0.02%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,484,189.74	0.06%	0	\$0.00	NA	\$0.00
		1	\$508,500.00	0.02%	0	\$0.00	NA	\$0.00

LO INC. DBA RELIANCR MORTGAGE INC A WASHINGTON CORPORATION								
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,056,322.33	0.04%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	5	\$1,570,554.67	0.06%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$417,869.67	0.02%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,015,600.00	0.04%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$283,100.55	0.01%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	3	\$982,680.94	0.04%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL, LLC	7	\$2,151,170.49	0.08%	0	\$0.00	NA	0	\$0.00
M&T BANK A CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00
M+T BANK A CORPORATION	6	\$1,914,672.17	0.07%	0	\$0.00	NA	0	\$0.00
M+T BANK, A CORPORATION	1	\$276,092.65	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	32	\$9,814,132.14	0.36%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS LLC., A COLORADO	1	\$262,421.35	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMP							
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$625,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$951,890.00	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,064,055.48	0.04%	0	\$0.00	NA	\$0.00
	MANDT BANK A CORPORATION	1	\$199,462.19	0.01%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$1,010,009.86	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,099.29	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$243,149.16	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$444,279.00	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$280,844.77	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$472,000.00	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	9	\$3,457,551.53	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$412,500.00	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,234.23	0.01%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	\$1,478,574.30	0.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	\$514,700.31	0.02%	0	\$0.00	NA	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	\$2,417,737.70	0.09%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$200,703.88	0.01%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$594,535.93	0.02%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	4	\$1,407,706.37	0.05%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,445.06	0.02%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,406.00	0.01%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,792.00	0.01%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$525,758.16	0.02%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,077,318.30	0.15%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$5,103,699.78	0.19%	0	\$0.00	NA	\$0.00
MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	NA	\$0.00
MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$201,621.76	0.01%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,753,403.80	0.07%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,206,740.75	0.08%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$230,652.08	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$355,475.54	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	13	\$4,813,589.44	0.18%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	8	\$3,174,462.79	0.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPROATION CFL # 6	1	\$327,505.98	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	12	\$4,617,629.92	0.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$549,207.55	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	9	\$2,901,059.13	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$227,094.94	0.01%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$328,800.00	0.01%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$218,684.46	0.01%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,142,307.60	0.04%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$909,375.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,657.08	0.01%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,691.23	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$279,587.50	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,393,746.22	0.05%	0	\$0.00	NA	\$0.00
		1	\$227,664.11	0.01%	0	\$0.00	NA	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION								
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$959,494.97	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	5	\$1,547,851.45	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$254,025.22	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,407,774.91	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSSETTS LIMITED LI	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIA	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE LLC	2	\$586,748.79	0.02%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE, LLC	1	\$292,688.17	0.01%	0	\$0.00	NA	0	\$0.00
METRO BANK	4	\$956,782.04	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$643,774.48	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	5	\$1,643,290.45	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$799,793.58	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$3,155,949.72	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$294,948.34	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	2	\$533,506.91	0.02%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$673,089.23	0.02%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,012,384.13	0.04%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	4	\$1,155,560.53	0.04%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$373,000.00	0.01%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$268,400.00	0.01%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$718,881.48	0.03%	0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$328,504.47	0.01%	0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$423,475.20	0.02%	0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	2	\$539,803.25	0.02%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE A CORPORATION	2	\$670,838.71	0.02%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	5	\$1,511,630.27	0.06%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	9	\$2,526,281.65	0.09%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,520.21	0.01%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,764,840.41	0.14%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	5	\$1,842,920.66	0.07%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A	1	\$290,571.30	0.01%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,583,277.53	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,492,013.70	0.09%	0	\$0.00	NA	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$286,068.48	0.01%	0	\$0.00	NA	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	\$1,106,400.00	0.04%	0	\$0.00	NA	\$0.00
	MILLENUM HOME MORTGAGE, LLC	3	\$749,200.00	0.03%	0	\$0.00	NA	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$284,570.75	0.01%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	2	\$680,882.01	0.03%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$339,510.12	0.01%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$219,200.00	0.01%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION	1	\$377,881.50	0.01%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$291,900.00	0.01%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$778,976.02	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$271,608.10	0.01%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$252,643.53	0.01%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	3	\$963,461.24	0.04%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$582,049.68	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$2,537,199.61	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,484.37	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$423,487.86	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$596,034.50	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$799,175.85	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,670.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC. D B A KIEL MORTGAGE, A CORPO	1	\$423,488.94	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$694,238.95	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,800.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$875,723.59	0.03%	0	\$0.00	NA	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,030,255.04	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	4	\$1,325,255.90	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,287,923.94	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTIY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$287,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	3	\$1,149,261.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,638.36	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$918,879.54	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$2,470,533.20	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTERNSHIP	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	13	\$3,596,882.85	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$209,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	\$387,415.61	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$454,729.10	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	8	\$2,643,268.68	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$243,390.91	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$220,688.61	0.01%	0	\$0.00	NA	\$0.00

LOANS								
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	10	\$2,671,465.50	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$315,510.50	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$295,267.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$699,061.84	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$330,262.74	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,101,763.27	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$553,801.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,969.08	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$342,006.52	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	3	\$876,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	5	\$1,585,156.22	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$693,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,056,357.55	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	2	\$778,004.67	0.03%	0	\$0.00	NA	0	\$0.00

COMPAN								
MUTUAL OF OMAHA BANK DBA MUTUAL OF OHAMA MORTGAGES	1	\$260,560.00	0.01%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$275,094.13	0.01%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	4	\$1,160,766.07	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,130,199.29	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$315,534.47	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$976,443.15	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$2,359,120.76	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$299,134.06	0.01%	0	\$0.00	NA	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$212,885.91	0.01%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	16	\$4,932,471.09	0.18%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	32	\$10,371,462.52	0.38%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A STATE BANK	1	\$421,474.55	0.02%	0	\$0.00	NA	0	\$0.00
NBKC, A KANSAS STATE BANK	1	\$417,869.67	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,064,709.65	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	13	\$4,559,339.93	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$284,579.38	0.01%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$583,489.18	0.02%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS	2	\$841,367.28	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEW FED MORTGAGE, CORP	1	\$327,277.77	0.01%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	6	\$2,021,782.10	0.08%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	4	\$1,367,802.69	0.05%	0	\$0.00	NA	\$0.00
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$536,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$934,774.00	0.03%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$204,800.00	0.01%	0	\$0.00	NA	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$560,423.17	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$996,576.46	0.04%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$2,070,618.84	0.08%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,948,837.16	0.07%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$358,970.39	0.01%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	8	\$2,572,439.81	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	23	\$7,799,892.97	0.29%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	14	\$4,557,421.83	0.17%	0	\$0.00	NA	\$0.00
	NMLS INC A CALIFORNIA CORPORATION	1	\$485,594.30	0.02%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$918,952.71	0.03%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,248,507.92	0.05%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,193.66	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$514,224.33	0.02%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$812,277.04	0.03%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$459,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,776,674.78	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$386,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	\$1,633,430.60	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$278,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$673,026.05	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,033,812.98	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,173,604.88	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$630,491.92	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$687,165.88	0.03%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$813,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,388.95	0.02%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA,	2	\$571,921.52	0.02%	0	\$0.00	NA	0	\$0.00

	AN S CORPORATION							
	NTFN INC A CORPORATION	2	\$744,250.00	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC. A CORPORAITON	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	NTFN INC. A CORPORATION	5	\$1,297,909.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC., A CORPORATION	3	\$1,081,136.30	0.04%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	2	\$417,467.64	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$518,524.84	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	31	\$10,049,550.30	0.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$225,716.00	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$518,203.00	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$618,108.13	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,717,404.74	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	34	\$9,469,920.97	0.35%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	\$2,231,447.48	0.08%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$509,391.45	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,081,980.96	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$861,826.26	0.03%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,642,172.95	0.06%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$487,634.64	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$783,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$696,758.18	0.03%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$296,190.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	28	\$8,570,365.55	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,249,638.30	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,416,570.01	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$1,962,983.17	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$293,566.88	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,216,518.13	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$386,417.12	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,474,945.72	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$527,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	8	\$3,359,903.81	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$404,075.59	0.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$3,064,018.29	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	3	\$1,207,084.58	0.04%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$595,000.00	0.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SA	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	4	\$1,629,974.24	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,353,793.09	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$232,656.75	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,114.65	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,018,926.39	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$216,444.60	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$374,459.69	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$612,590.37	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	7	\$1,689,970.88	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$652,537.26	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$341,012.84	0.01%	0	\$0.00	NA	\$0.00
		8	\$2,595,135.66	0.1%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY							
	PACOR MORTGAGE CORP A CORPORATION	1	\$260,632.25	0.01%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.01%	0	\$0.00	NA	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$253,218.04	0.01%	0	\$0.00	NA	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$299,348.15	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$430,657.69	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$783,745.60	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$4,677,721.43	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$401,501.46	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$801,809.83	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$596,558.55	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$608,248.75	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$255,743.02	0.01%	0	\$0.00	NA	\$0.00
	PEACH STATE BANK & TRUST	2	\$686,540.36	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	\$543,206.62	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATON	1	\$325,769.37	0.01%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$251,550.00	0.01%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,587.92	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$403,330.61	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$918,314.94	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$381,600.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,568,052.64	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$2,053,150.27	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,690,830.98	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,321,108.12	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,234,920.52	0.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	17	\$5,207,881.95	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$481,657.37	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$218,250.00	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	3	\$924,039.47	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$395,429.44	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING	1	\$279,578.28	0.01%	0	\$0.00	NA	\$0.00

	SERVICES							
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$903,906.97	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$802,368.50	0.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,713,134.77	0.06%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$574,171.52	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,085,573.98	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$361,615.47	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,993,640.30	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,481,332.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$636,013.13	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$331,510.89	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,394,833.42	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	6	\$2,071,201.29	0.08%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$869,728.98	0.03%	0	\$0.00	NA	\$0.00
		3	\$959,096.71	0.04%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,661.84	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,983.47	0.01%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$588,000.00	0.02%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$335,750.00	0.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$578,147.01	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,152,483.75	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,447,657.60	0.05%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$239,746.28	0.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$2,064,357.21	0.08%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$359,481.30	0.01%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$578,731.44	0.02%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$428,374.92	0.02%	0	\$0.00	NA	\$0.00

	PREMIER LENDING, INC., A CORPORATION	3	\$886,882.76	0.03%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$318,750.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,402,670.69	0.05%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	15	\$4,714,562.30	0.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	7	\$2,059,704.96	0.08%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,208,083.51	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$6,479,666.41	0.24%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$231,665.73	0.01%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$841,164.77	0.03%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$225,250.00	0.01%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	4	\$1,157,704.80	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,313.02	0.01%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$638,193.45	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,063,802.48	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	144	\$44,497,474.23	1.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,190,223.26	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,606.90	0.01%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	4	\$1,172,150.00	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$701,517.00	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,247,814.71	0.05%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$452,933.14	0.02%	0	\$0.00	NA	\$0.00

PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$798,808.70	0.03%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$617,129.24	0.02%	0	\$0.00	NA	\$0.00
PROGRESS BANK + TRUST	2	\$409,479.43	0.02%	0	\$0.00	NA	\$0.00
PROGRESS BANK AND TRUST	1	\$346,597.18	0.01%	0	\$0.00	NA	\$0.00
PROPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,947.01	0.01%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	8	\$2,253,784.70	0.08%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$544,786.47	0.02%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$301,954.50	0.01%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	\$5,189,258.74	0.19%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY	1	\$420,992.55	0.02%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	9	\$2,410,170.59	0.09%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,804,680.16	0.25%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$299,567.75	0.01%	0	\$0.00	NA	\$0.00
	5	\$1,824,811.98	0.07%	0	\$0.00	NA	\$0.00

PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY								
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,111.81	0.01%	0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK FSB	2	\$1,113,465.21	0.04%	0	\$0.00	NA	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$466,588.03	0.02%	0	\$0.00	NA	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$209,697.43	0.01%	0	\$0.00	NA	\$0.00	
PURE MORTGAGE AN S CORPORATION	1	\$284,514.47	0.01%	0	\$0.00	NA	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$345,998.76	0.01%	0	\$0.00	NA	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$303,552.15	0.01%	0	\$0.00	NA	\$0.00	
QUONTIC BANK	1	\$282,000.00	0.01%	0	\$0.00	NA	\$0.00	
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	\$0.00	
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$273,500.00	0.01%	0	\$0.00	NA	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	NA	\$0.00	
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$423,461.24	0.02%	0	\$0.00	NA	\$0.00	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$239,200.00	0.01%	0	\$0.00	NA	\$0.00	
RCB BANK, A CORPORATION	1	\$344,180.82	0.01%	0	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,776.92	0.01%	0	\$0.00	NA	\$0.00	
	1	\$235,644.55	0.01%	0	\$0.00	NA	\$0.00	

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C							
	RENASANT BANK A MISSISSIPPI CORPORATION	9	\$2,620,549.35	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A BANKING CORPORATION	1	\$314,525.56	0.01%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	9	\$2,996,222.51	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$911,250.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$279,587.50	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,675.82	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,936.50	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$327,916.20	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$248,425.27	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	87	\$26,241,219.22	0.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$715,037.30	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,271.26	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$355,475.54	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,681,997.13	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,790,159.46	0.07%	0	\$0.00	NA	\$0.00
		1	\$215,681.79	0.01%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	\$3,609,522.54	0.13%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$356,685.34	0.01%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$387,440.96	0.01%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,361.39	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$359,725.00	0.01%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	3	\$974,300.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	4	\$1,175,505.31	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA	1	\$319,528.57	0.01%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,389.09	0.02%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	\$396,685.55	0.01%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$231,665.73	0.01%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$229,661.16	0.01%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$289,582.16	0.01%	0	\$0.00	NA	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,022,008.70	0.04%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	4	\$922,820.65	0.03%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC DBA AXION FINANCIAL, A LIMITED LIABILITY C	1	\$255,622.86	0.01%	0	\$0.00	NA	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$399,900.00	0.01%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$482,140.78	0.02%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,094.89	0.01%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$755,488.95	0.03%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$605,205.94	0.02%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	15	\$4,231,343.95	0.16%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$404,429.36	0.02%	0	\$0.00	NA	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,866.75	0.01%	0	\$0.00	NA	\$0.00
SAC FEDERAL CREDIT UNION	2	\$525,000.00	0.02%	0	\$0.00	NA	\$0.00
SAGE BANK	4	\$1,320,000.50	0.05%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	2	\$598,119.64	0.02%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$517,736.14	0.02%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	2	\$601,200.00	0.02%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$423,361.39	0.02%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$720,130.15	0.03%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,058,991.16	0.04%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$251,750.00	0.01%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$384,432.81	0.01%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$278,598.01	0.01%	0	\$0.00	NA	\$0.00
	SEACOST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,091.08	0.01%	0	\$0.00	NA	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$229,668.60	0.01%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$889,500.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	4	\$1,132,812.65	0.04%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	8	\$2,579,303.03	0.1%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$481,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$807,834.37	0.03%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$625,067.03	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,403,112.35	0.16%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$750,738.95	0.03%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$489,536.26	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$308,750.00	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$2,150,170.27	0.08%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$224,675.82	0.01%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,075,864.00	0.04%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,576,364.11	0.1%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$408,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$217,678.84	0.01%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,218,899.88	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$379,452.49	0.01%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,487.37	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$211,847.45	0.01%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	13	\$3,539,975.57	0.13%	0	\$0.00	NA	\$0.00

SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,034.35	0.01%	0	\$0.00	NA	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	5	\$1,526,046.01	0.06%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	3	\$938,521.54	0.03%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$236,300.00	0.01%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$392,433.76	0.01%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$632,387.53	0.02%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	\$0.00
SKYLINE NATIONAL BANK	1	\$221,344.83	0.01%	0	\$0.00	NA	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$372,961.85	0.01%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$227,157.35	0.01%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$307,000.00	0.01%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$915,180.14	0.03%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,759,708.91	0.07%	0	\$0.00	NA	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$309,543.36	0.01%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	15	\$4,697,494.69	0.17%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	6	\$1,955,078.24	0.07%	0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$343,481.88	0.01%	0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A	2	\$678,990.16	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SOVEREIGN LENDING GROUP, INC	1	\$233,730.16	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$212,037.16	0.01%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$242,392.38	0.01%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$229,154.34	0.01%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.01%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$850,436.79	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$425,691.94	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$341,500.00	0.01%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$221,350.00	0.01%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$351,492.83	0.01%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,366.49	0.02%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$301,295.51	0.01%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$423,275.51	0.02%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,499.11	0.01%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,465,301.28	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$3,561,068.82	0.13%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$589,000.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL,	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00

	INC., A CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,629.57	0.01%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$4,354,868.78	0.16%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE-CHARTERED BANK	1	\$274,500.00	0.01%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	\$4,328,705.68	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$287,585.04	0.01%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$207,693.58	0.01%	0	\$0.00	NA	\$0.00
	STONE FORT MORTGAGE INC	1	\$229,668.61	0.01%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$330,112.96	0.01%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,133,510.29	0.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,151,944.96	0.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$691,104.63	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$284,580.13	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	15	\$5,703,866.95	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	10	\$2,885,523.46	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,399.16	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,587.06	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGAN	1	\$378,250.00	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,020,646.25	0.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$764,310.00	0.03%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,007,814.58	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$991,293.63	0.04%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$391,500.00	0.01%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,346.58	0.01%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,337,361.10	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	7	\$1,906,819.06	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	2	\$661,013.96	0.02%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,307,699.03	0.05%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,117,686.25	0.08%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,525.63	0.01%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER, INC, A CORPORATION	1	\$274,594.87	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$206,588.37	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	\$3,999,080.91	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,482,674.66	0.06%	0	\$0.00	NA	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	\$4,179,970.38	0.16%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY COMPA	1	\$329,502.97	0.01%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,524,185.76	0.06%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY	1	\$331,649.46	0.01%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	14	\$5,219,657.30	0.19%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,282,046.88	0.08%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,038,022.06	0.04%	0	\$0.00	NA	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$635,212.82	0.02%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$225,396.15	0.01%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$318,530.04	0.01%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$934,699.11	0.03%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	4	\$1,102,645.87	0.04%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$302,403.84	0.01%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON A CORPORATION	4	\$1,405,871.06	0.05%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,146,380.67	0.04%	0	\$0.00	NA	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$245,311.97	0.01%	0	\$0.00	NA	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,416.61	0.01%	0	\$0.00	NA	\$0.00
THE CITIZENS BANK	3	\$887,621.07	0.03%	0	\$0.00	NA	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$299,567.75	0.01%	0	\$0.00	NA	\$0.00
THE DART BANK, A STATE	4	\$1,181,812.49	0.04%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,755,112.71	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$213,684.73	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$353,421.57	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$616,026.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,628.75	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$218,984.03	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$849,091.89	0.03%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	2	\$515,044.70	0.02%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$262,612.55	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	2	\$670,475.21	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$345,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,919,420.04	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$310,052.63	0.01%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$541,494.53	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE	2	\$557,100.17	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
THE MORTGAGE FIRM INC A CORPORATION	2	\$411,290.63	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,977,184.11	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,337,977.66	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,830,064.38	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$340,558.61	0.01%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$447,464.35	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$212,928.48	0.01%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$422,376.84	0.02%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	\$963,400.05	0.04%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$303,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$278,598.01	0.01%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$281,974.66	0.01%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$703,893.12	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,382,943.79	0.05%	0	\$0.00	NA	0	\$0.00
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT	1	\$383,234.58	0.01%	0	\$0.00	NA	0	\$0.00
TITLE MORTGAGE	1	\$315,534.46	0.01%	0	\$0.00	NA	0	\$0.00

	SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL							
	TOPONE MORTGAGE INC A MARYLAND CORPORATION	1	\$304,540.63	0.01%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$289,750.00	0.01%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,410.71	0.01%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$235,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$382,922.39	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,134.06	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$387,428.39	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$1,027,062.20	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,284.35	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK A CORPORATION	1	\$350,752.09	0.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	26	\$8,330,179.37	0.31%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	15	\$4,758,389.86	0.18%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, CORPORATION	1	\$209,697.43	0.01%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00

	TRADITION MORTGAGE, LLC	1	\$422,362.89	0.02%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	8	\$2,670,561.91	0.1%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$364,661.98	0.01%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	10	\$3,982,348.60	0.15%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	3	\$984,078.32	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	55	\$17,180,515.09	0.64%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE	1	\$210,970.00	0.01%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$249,132.44	0.01%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$415,200.00	0.02%	0	\$0.00	NA	\$0.00
	TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$335,493.93	0.01%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$723,451.76	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$302,719.86	0.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$251,370.82	0.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$855,157.70	0.03%	0	\$0.00	NA	\$0.00
		3	\$946,938.44	0.04%	0	\$0.00	NA	\$0.00

	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$352,491.39	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$372,450.50	0.01%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$645,943.04	0.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	6	\$1,788,480.52	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$289,582.17	0.01%	0	\$0.00	NA	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$282,500.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$391,821.92	0.01%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$656,100.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	\$467,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$255,183.50	0.01%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$354,247.02	0.01%	0	\$0.00	NA	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$862,897.54	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	\$1,172,789.10	0.04%	0	\$0.00	NA	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$201,669.01	0.01%	0	\$0.00	NA	\$0.00
		5	\$1,591,097.61	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP LLC	2	\$454,499.67	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$2,618,354.46	0.1%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE, A CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGES, A CORPORATION	1	\$212,686.21	0.01%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC A MISSOURI LLC	1	\$409,881.72	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	4	\$1,168,563.13	0.04%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,950.00	0.01%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$285,500.00	0.01%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,000.00	0.01%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$224,668.53	0.01%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,416,228.02	0.05%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	11	\$3,732,408.78	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$711,083.55	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,227.82	0.01%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$203,000.00	0.01%	0	\$0.00	NA	\$0.00
		4	\$1,080,490.87	0.04%	0	\$0.00	NA	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY							
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$779,709.66	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,227,854.71	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LLC	5	\$1,735,687.14	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,901,821.88	0.07%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	15	\$4,169,475.08	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,529,162.10	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$504,618.18	0.02%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.01%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	\$0.00
	VISIONBANK A CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	2	\$706,976.54	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	3	\$1,010,030.61	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$298,635.50	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$341,507.24	0.01%	0	\$0.00	NA	\$0.00
		2	\$620,804.24	0.02%	0	\$0.00	NA	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G								
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,082.88	0.01%	0	\$0.00	NA	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE G	1	\$350,693.98	0.01%	0	\$0.00	NA	\$0.00	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	\$477,271.49	0.02%	0	\$0.00	NA	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$660,000.00	0.02%	0	\$0.00	NA	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBS POWER EXPRESS A CORPORA	1	\$460,000.00	0.02%	0	\$0.00	NA	\$0.00	
WALLICK & VOLK, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00	
WALLICK + VOLK, INC	1	\$239,654.20	0.01%	0	\$0.00	NA	\$0.00	
WALLICK AND VOLK, INC	6	\$1,730,214.73	0.06%	0	\$0.00	NA	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,413,665.35	0.09%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	\$2,652,397.00	0.1%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$693,557.19	0.03%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,057,602.37	0.04%	0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,883,460.38	0.11%	0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A	15	\$4,939,649.01	0.18%	0	\$0.00	NA	\$0.00	

	CORPORATION							
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$990,900.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,745	\$541,989,114.70	20.11%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	4	\$1,047,631.86	0.04%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$216,088.20	0.01%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$371,938.95	0.01%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$407,792.96	0.02%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$243,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$418,128.18	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$1,133,544.95	0.04%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	2	\$548,642.01	0.02%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$240,097.47	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,667.05	0.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$481,075.72	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	3	\$1,144,231.39	0.04%	0	\$0.00	NA	\$0.00

	MISSISSIPPI CORPORATION							
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$415,400.62	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$644,049.78	0.02%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,618.18	0.01%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	\$1,431,694.13	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FE	1	\$327,200.00	0.01%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,496,306.66	0.06%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,620,984.37	0.06%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$473,598.18	0.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,012,745.37	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$276,500.00	0.01%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$219,683.02	0.01%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$619,404.82	0.02%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$249,839.51	0.01%	0	\$0.00	NA	\$0.00
	WILSON + MUIR BANK + TRUST CO A KENTUCKY CORPORATION	1	\$249,600.00	0.01%	0	\$0.00	NA	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT C	1	\$381,371.17	0.01%	0	\$0.00	NA	\$0.00
		48	\$14,575,208.13	0.54%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$274,585.80	0.01%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,428,568.61	0.05%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	6	\$1,657,511.50	0.06%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$532,537.62	0.02%	0	\$0.00	NA	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$252,750.35	0.01%	0	\$0.00	NA	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$214,389.39	0.01%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	18	\$5,643,265.43	0.21%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$1,011,460.80	0.04%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$5,422,447.63	0.2%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INCC., A CORPORATION	1	\$419,367.41	0.02%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$571,521.99	0.02%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$497,568.48	0.2%	0	\$0.00	NA	\$0.00
Total		8,449	\$2,694,580,537.28	100%	0	\$0.00		0 \$0.00
3140GVZZ1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,579.79	0.03%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	2	\$606,280.53	0.06%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	\$0.00
	A + N MORTGAGE	1	\$330,543.97	0.03%	0	\$0.00	NA	\$0.00

	SERVICES, INC AN ILLINOIS CORPORATION							
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$809,358.96	0.08%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$250,239.47	0.03%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$247,200.00	0.03%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$709,784.48	0.07%	0	\$0.00	NA	\$0.00
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.03%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$575,621.14	0.06%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,036,612.42	0.11%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,125.00	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$363,997.82	0.04%	0	\$0.00	NA	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE COMPANY	53	\$16,776,481.24	1.73%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$531,283.38	0.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	166	\$49,736,461.77	5.12%	0	\$0.00	NA	\$0.00
		1	\$201,222.39	0.02%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$384,469.57	0.04%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$819,048.30	0.08%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$324,652.10	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$228,855.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$948,157.56	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,777,136.76	0.18%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$248,261.13	0.03%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,920.63	0.03%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$928,206.92	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$884,600.45	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$268,629.38	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	2	\$476,669.34	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$271,625.25	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,196.21	0.02%	0	\$0.00	NA	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$577,657.62	0.06%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$472,000.00	0.05%	0	\$0.00	NA	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,234,811.06	0.13%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$384,800.00	0.04%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$204,964.00	0.02%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$286,005.41	0.03%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$206,920.90	0.02%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$355,320.53	0.04%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,723.08	0.02%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$585,921.15	0.06%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$572,148.02	0.06%	0	\$0.00	NA	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA	1	\$310,571.53	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$309,192.30	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$231,600.47	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$285,605.97	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	3	\$905,857.97	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$495,138.35	0.05%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$452,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$229,183.81	0.02%	0	\$0.00	NA	\$0.00
	AMERICIAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$221,160.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$322,084.87	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$351,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$302,782.27	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$252,471.84	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$457,244.17	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	3	\$1,264,700.00	0.13%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$861,604.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$538,214.24	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,325,209.43	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,364,030.41	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION. A CORPORATION	1	\$317,162.43	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$279,614.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$783,818.61	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$472,826.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,634.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$423,541.52	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	11	\$3,146,415.73	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$326,749.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$2,168,641.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORAT	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	\$22,501,868.58	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$484,565.04	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$213,205.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$259,142.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,137,571.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$2,870,629.65	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,584,183.06	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$423,415.84	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$401,684.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,657,842.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,386,373.62	0.14%	0	\$0.00	NA	0	\$0.00

	AMRES CORPORATION, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$342,527.44	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$183,746.50	0.02%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,793.19	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,533,305.95	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$423,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$422,455.50	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$810,506.45	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$613,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,000,418.78	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,147.72	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$784,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$243,164.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$673,055.34	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	2	\$661,100.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$258,756.00	0.03%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$277,956.52	0.03%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$224,133.78	0.02%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,344,458.69	0.14%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$219,696.89	0.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,722,795.02	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	4	\$1,260,134.50	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,447,118.94	0.25%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$249,278.71	0.03%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	3	\$948,834.78	0.1%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$743,931.68	0.08%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,155,458.32	0.12%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A	3	\$962,537.08	0.1%	0	\$0.00	NA	\$0.00

	DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO							
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,500.00	0.02%	0	\$0.00	NA	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$251,652.81	0.03%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$645,309.60	0.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,858.56	0.04%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$636,679.39	0.07%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$215,702.41	0.02%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$423,554.08	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$251,403.15	0.03%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,036.49	0.03%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$2,032,525.55	0.21%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$397,544.19	0.04%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$658,137.87	0.07%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$926,300.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$218,400.00	0.02%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	3	\$877,685.85	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$417,830.64	0.04%	0	\$0.00	NA	\$0.00
		1	\$230,483.02	0.02%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$6,187,201.24	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$249,663.25	0.03%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$686,552.81	0.07%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$764,480.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,990,470.52	0.2%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,361,270.69	0.24%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$323,582.94	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$295,592.19	0.03%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$355,879.66	0.04%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$504,414.03	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,738,050.62	0.28%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$773,979.43	0.08%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,735.06	0.06%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,382,237.91	0.14%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$291,098.40	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY	1	\$277,633.91	0.03%	0	\$0.00	NA	\$0.00

	BANK MORTGAGE							
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$230,500.00	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITY LENDING INC. A S CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$235,525.06	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$519,628.22	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$346,400.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$382,500.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$420,845.08	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,130,254.47	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,026.03	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$274,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$205,280.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$532,819.20	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$1,247,708.73	0.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE LENDING INC	1	\$271,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE,	3	\$667,000.00	0.07%	0	\$0.00	NA	\$0.00

	INC, AN ILLINOIS CORPORATION							
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$596,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$789,460.56	0.08%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$283,626.01	0.03%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$188,100.00	0.02%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$257,050.00	0.03%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$607,730.51	0.06%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$893,532.61	0.09%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$557,712.93	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	27	\$9,002,241.81	0.93%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$889,891.02	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$334,359.12	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$6,294,334.66	0.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$6,221,033.34	0.64%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$552,737.42	0.06%	0	\$0.00	NA	\$0.00
		1	\$212,706.55	0.02%	0	\$0.00	NA	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPIRAT							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$247,658.32	0.03%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$814,175.65	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,726.09	0.02%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$6,793,078.42	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$330,410.15	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$422,929.33	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$876,164.19	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,076,305.00	0.11%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,230,506.91	0.13%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$505,652.38	0.05%	0	\$0.00	NA	\$0.00
	DIRECT LENERS LLC	1	\$389,961.99	0.04%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A	1	\$260,500.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$504,123.91	0.05%	0	\$0.00	NA	\$0.00

	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,018,314.24	0.1%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.05%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$236,098.69	0.02%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$262,300.00	0.03%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$299,604.94	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$235,235.47	0.02%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$206,610.00	0.02%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,708.30	0.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,149.06	0.09%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$690,543.49	0.07%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$479,138.59	0.05%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$307,104.17	0.03%	0	\$0.00	NA	\$0.00

	EAGLEBANK, A CORPORATION							
	ECOM MORTGAGE, INC A CORPORATION	1	\$328,806.49	0.03%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	\$789,338.69	0.08%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$494,691.38	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$684,600.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,022,547.51	0.11%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LLC	1	\$353,444.44	0.04%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$822,964.61	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSERITY MORTGAGE ADVISORS	1	\$413,364.94	0.04%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$420,750.00	0.04%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$631,187.62	0.06%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$552,238.11	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$465,630.87	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,200.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$670,307.92	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	33	\$10,338,792.81	1.06%	0	\$0.00	NA	\$0.00

	D/B/A SUPREME LENDING, A TEXAS CORPO							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,411,692.56	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$655,700.00	0.07%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	6	\$1,858,390.92	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	12	\$4,047,999.22	0.42%	0	\$0.00	NA	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATOIN	1	\$359,504.02	0.04%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$505,843.12	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$488,800.00	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$1,113,453.11	0.11%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABITLIY CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$736,375.00	0.08%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,889.00	0.03%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC A LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,235,404.79	0.13%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$423,515.70	0.04%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$678,764.20	0.07%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$675,022.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$760,953.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$1,059,719.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$563,508.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,336,862.11	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$380,275.36	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	\$3,442,949.62	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$537,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$735,430.27	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,429.62	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$273,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$420,220.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$341,949.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,673.48	0.02%	0	\$0.00	NA	0	\$0.00

	CORPO							
	FIRST BANK	6	\$1,892,528.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$351,515.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$566,715.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$232,194.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$2,117,496.35	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$244,323.71	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,234,980.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	15	\$5,388,524.59	0.55%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$210,263.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,312,717.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$557,559.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$254,648.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$903,112.50	0.09%	0	\$0.00	NA	\$0.00
		2	\$495,302.81	0.05%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION								
FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,352.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$764,145.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$307,149.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$401,706.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$223,401.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$255,670.46	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$755,515.70	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$338,863.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,600.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK, N.A	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$566,934.85	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$582,107.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$287,603.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$478,346.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$792,862.63	0.08%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,231,859.46	0.13%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$232,678.98	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$363,997.82	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$818,691.93	0.08%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,373.40	0.02%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$395,571.27	0.04%	0	\$0.00	NA	\$0.00
FIRSTBANK	4	\$1,150,792.19	0.12%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$575,652.81	0.06%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
FRANDSEN BANK + TRUST A CORPORATION	1	\$338,400.00	0.03%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$352,025.18	0.04%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$602,546.22	0.06%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$464,673.23	0.05%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$860,349.84	0.09%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,936,298.56	0.2%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN	1	\$416,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$406,663.78	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,557.85	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$275,389.91	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,595.80	0.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$288,827.74	0.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$383,470.95	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$668,216.53	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$303,181.72	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$939,692.19	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$208,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,378.95	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,381.55	0.03%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$244,862.17	0.03%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$675,088.75	0.07%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$941,622.97	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$520,282.20	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,171,644.85	0.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,320.00	0.06%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$575,500.00	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,084,153.02	0.11%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$382,672.05	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$295,500.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$274,621.13	0.03%	0	\$0.00	NA	\$0.00

	LIABILITY							
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$407,962.06	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$564,712.48	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,430.21	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,230,535.66	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$324,522.27	0.03%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$329,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$599,190.40	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,051.94	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$653,326.68	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$575,982.38	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$299,586.68	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$317,990.15	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$974,750.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$426,000.00	0.04%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,127,609.46	0.12%	0	\$0.00	NA	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	\$1,845,406.45	0.19%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$351,515.03	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	2	\$657,231.69	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$652,014.40	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	\$2,627,869.64	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$639,706.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,210,848.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$300,613.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$359,504.02	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$193,738.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	1	\$260,240.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,182,402.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$236,481.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$695,808.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	\$2,338,331.01	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$494,734.24	0.05%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,250.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$617,678.12	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$325,820.53	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,750.00	0.04%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$610,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$388,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$295,345.52	0.03%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.02%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$669,500.00	0.07%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,409.94	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$316,482.68	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHART	1	\$344,535.28	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$804,415.68	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$243,663.84	0.03%	0	\$0.00	NA	\$0.00
		2	\$494,075.47	0.05%	0	\$0.00	NA	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION							
	INDEPENDENT BANK	3	\$1,160,467.71	0.12%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$476,834.28	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,296,159.19	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,672.09	0.02%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$554,235.36	0.06%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$279,006.00	0.03%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,101,764.73	0.11%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$199,139.54	0.02%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,048,801.80	0.21%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,181.05	0.02%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,018,813.67	0.1%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$1,755,498.03	0.18%	0	\$0.00	NA	\$0.00
		3	\$820,245.17	0.08%	0	\$0.00	NA	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING								
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$494,623.33	0.05%	0	\$0.00	NA	\$0.00	
JMAC LENDING, INC	7	\$3,407,069.74	0.35%	0	\$0.00	NA	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$281,221.58	0.03%	0	\$0.00	NA	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,757,563.64	0.18%	0	\$0.00	NA	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	4	\$1,019,264.34	0.1%	0	\$0.00	NA	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$416,463.22	0.04%	0	\$0.00	NA	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	13	\$4,948,218.56	0.51%	0	\$0.00	NA	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,500.00	0.03%	0	\$0.00	NA	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$297,598.59	0.03%	0	\$0.00	NA	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$262,162.09	0.03%	0	\$0.00	NA	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	NA	\$0.00	
LEADERONE FINANCIAL CORPORATION A	7	\$2,166,995.33	0.22%	0	\$0.00	NA	\$0.00	

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$786,082.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$235,348.55	0.02%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$223,291.93	0.02%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$245,273.86	0.03%	0	\$0.00	NA	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,332,655.57	0.14%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$570,243.64	0.06%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,479.24	0.03%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$741,600.00	0.08%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,720,955.45	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.05%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN	2	\$747,561.08	0.08%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,233,400.00	0.13%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$904,023.39	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,258.21	0.02%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,601.83	0.03%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	2	\$493,818.03	0.05%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$410,450.00	0.04%	0	\$0.00	NA	\$0.00
	M I FINANCIAL, LLC	4	\$1,106,364.59	0.11%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	11	\$3,262,341.30	0.34%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$378,900.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,286.33	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$328,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	\$352,513.66	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	8	\$2,263,353.87	0.23%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARK 1 REAL ESTATE	1	\$273,260.49	0.03%	0	\$0.00	NA	\$0.00

	INC., A CALIFORNIA CORPORATION							
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$299,595.89	0.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$380,375.00	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$1,297,493.86	0.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,138.92	0.06%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,557.00	0.02%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	2	\$537,892.14	0.06%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$466,345.00	0.05%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$386,192.00	0.04%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$267,545.89	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,405.00	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,941,505.28	0.2%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$319,559.12	0.03%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00

	BANKERS CORP A NEW YORK CORPO							
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$269,628.01	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,014,936.77	0.1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$727,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$648,791.42	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,157,520.55	0.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$588,188.52	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CPL #6	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$234,875.96	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$716,037.99	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$750,643.34	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$392,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$219,703.65	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$753,838.68	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$319,559.12	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$642,324.57	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAE,	1	\$260,550.53	0.03%	0	\$0.00	NA	\$0.00

	INC., AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$533,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,629.78	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$658,403.21	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,382,637.46	0.14%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	3	\$875,892.39	0.09%	0	\$0.00	NA	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$251,153.50	0.03%	0	\$0.00	NA	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$551,100.00	0.06%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$303,350.00	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	6	\$1,359,175.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$654,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	4	\$1,026,218.83	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$2,033,057.36	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$780,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$973,972.20	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$413,600.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,189.99	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,727,840.90	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$299,604.94	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$365,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$536,139.58	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	6	\$1,891,052.55	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$315,480.11	0.03%	0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$235,696.21	0.02%	0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$319,559.12	0.03%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,033,758.72	0.11%	0	\$0.00	NA	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$383,150.00	0.04%	0	\$0.00	NA	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,063,350.00	0.11%	0	\$0.00	NA	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$288,857.48	0.03%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$219,716.81	0.02%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	4	\$1,500,437.81	0.15%	0	\$0.00	NA	\$0.00
	1	\$421,818.05	0.04%	0	\$0.00	NA	\$0.00

	NEW AMERICA FINANCIAL CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$487,513.64	0.05%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	5	\$1,344,999.63	0.14%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$432,253.64	0.04%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$230,688.84	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,788.24	0.03%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$850,746.21	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,396,930.47	0.14%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$238,380.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,031,457.46	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$359,500.00	0.04%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPO	1	\$294,300.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,240,228.65	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,034,323.30	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	3	\$793,460.17	0.08%	0	\$0.00	NA	\$0.00

	ARIZONA CORPOR							
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,551.57	0.03%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$633,601.62	0.07%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORIGA, AN S CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC. A CORPORATION	1	\$423,541.53	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC., A CORPORATION	2	\$571,869.75	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,446,530.33	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$210,950.97	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$714,596.42	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$828,752.14	0.09%	0	\$0.00	NA	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$372,486.10	0.04%	0	\$0.00	NA	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$352,513.65	0.04%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$534,846.77	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	8	\$2,584,372.03	0.27%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA OCRPORATION	1	\$373,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION	1	\$253,774.89	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$559,295.44	0.06%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$447,348.24	0.05%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,078,094.66	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$245,661.08	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$794,555.66	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,498.91	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$247,658.32	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,114,911.09	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	6	\$1,801,384.28	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$419,421.35	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$276,235.39	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$286,653.54	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$222,093.60	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,181,402.59	0.12%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$233,292.38	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	2	\$642,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$225,289.18	0.02%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$2,126,197.04	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$765,762.23	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,191.79	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,636.49	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,589.43	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,539.31	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$226,008.19	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,726.09	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$1,743,279.10	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,317,401.99	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,330,353.73	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$722,303.49	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	4	\$1,178,983.66	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDIGN SERVICES	1	\$230,895.54	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$255,334.00	0.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$283,500.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$667,060.52	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$655,714.60	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$708,322.16	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$374,264.04	0.04%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$672,250.00	0.07%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$411,931.69	0.04%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$263,652.35	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$215,635.67	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$423,415.83	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$336,319.06	0.03%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$220,965.20	0.02%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$423,540.51	0.04%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC. A CORPORATION	4	\$1,665,907.66	0.17%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	4	\$1,336,307.38	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,921,384.19	0.2%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,230,516.44	0.13%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,000,364.30	0.62%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$295,552.24	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$53,496,325.54	5.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$203,737.41	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$366,497.37	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,134,098.66	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$305,578.41	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$371,487.48	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,002.52	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$633,569.87	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,744,955.02	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$537,999.95	0.06%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$310,100.32	0.03%	0	\$0.00	NA	\$0.00
		1	\$279,614.23	0.03%	0	\$0.00	NA	\$0.00

	QUAINT OAK MORTGAGE LLC							
	QUONTIC BANK	1	\$316,000.00	0.03%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.02%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSECHUSETTS CORPORATION	1	\$219,630.04	0.02%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$72,122.35	0.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$220,502.58	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$234,176.92	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$614,152.70	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,457,597.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,090.84	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$895,061.33	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$798,515.70	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC	4	\$993,513.19	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$210,909.02	0.02%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$342,000.00	0.04%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILTY COMPANY	1	\$249,655.56	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$354,510.90	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$288,627.99	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$253,600.00	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	\$560,069.59	0.06%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$737,764.43	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$264,634.90	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$333,265.00	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, A INDI	1	\$222,313.47	0.02%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	\$2,141,596.83	0.22%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$636,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$666,289.99	0.07%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$463,075.38	0.05%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$319,588.08	0.03%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA	6	\$1,865,836.28	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,157,706.32	0.12%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,531.21	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$306,277.45	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$619,714.24	0.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,999,923.02	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$434,400.69	0.04%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$653,231.49	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,421,061.24	0.25%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,804,715.17	0.29%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$231,701.37	0.02%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	2	\$700,187.01	0.07%	0	\$0.00	NA	\$0.00
		1	\$272,141.16	0.03%	0	\$0.00	NA	\$0.00

	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION							
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$204,766.50	0.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,019.05	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$885,172.39	0.09%	0	\$0.00	NA	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$309,862.50	0.03%	0	\$0.00	NA	\$0.00
	SMG MORTGAGE GROUP	1	\$231,037.70	0.02%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,049,070.05	0.11%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,422,232.22	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$416,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$940,311.13	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,064,433.63	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$1,093,599.70	0.11%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL, INC, A CORPORATION	1	\$227,200.42	0.02%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$1,217,495.38	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$316,083.22	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,180,152.62	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE	6	\$1,913,512.76	0.2%	0	\$0.00	NA	\$0.00

	PARTNERS, INC., A MICHIGAN CORPORATION							
	SUMMIT FUNDING ADVISORS LLC	1	\$259,561.90	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	45	\$14,927,213.90	1.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$245,350.89	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$769,714.20	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$387,200.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$408,261.75	0.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$473,598.06	0.05%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$537,971.00	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMIED LIABILITY COMPANY	1	\$346,500.00	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$271,641.82	0.03%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$487,399.96	0.05%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$635,293.09	0.07%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$419,421.35	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$188,795.34	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$471,862.90	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$325,950.31	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,485.11	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$302,782.27	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$874,751.23	0.09%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$606,827.00	0.06%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,509,486.11	0.16%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,349.63	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$339,920.00	0.03%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$419,225.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$978,010.50	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$753,612.85	0.08%	0	\$0.00	NA	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$324,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE DART BANK A STATE CHARTERED BASNK	1	\$284,232.22	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$408,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$351,515.04	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPARTH FUNDING, LLC	1	\$294,761.33	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$580,574.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,156,281.50	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$518,979.39	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$578,709.30	0.06%	0	\$0.00	NA	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION	2	\$538,510.03	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,097,701.27	0.11%	0	\$0.00	NA	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$359,525.93	0.04%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$456,871.42	0.05%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$303,104.33	0.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$708,622.35	0.07%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$651,382.98	0.07%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$394,650.00	0.04%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$750,458.37	0.08%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	\$216,253.65	0.02%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,390,600.58	0.14%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$707,090.08	0.07%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	3	\$965,563.60	0.1%	0	\$0.00	NA	\$0.00

	COMPA							
	TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1	\$229,083.95	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,550,550.12	0.16%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$635,123.76	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$283,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,663.84	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$278,582.60	0.03%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$272,648.59	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$482,406.11	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPA NEW YORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$628,225.37	0.06%	0	\$0.00	NA	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	NA	\$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$287,629.28	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$652,865.22	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$317,961.33	0.03%	0	\$0.00	NA	\$0.00
	US MORTGAGES A CORPORATION	1	\$244,662.45	0.03%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING	1	\$423,415.84	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$202,920.04	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	5	\$1,479,378.71	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,302,226.17	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$254,848.40	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$625,721.70	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.97	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$281,870.30	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$285,777.74	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$542,074.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$657,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$641,546.11	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$1,241,331.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$558,229.85	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,159,868.40	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$249,655.56	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A	1	\$256,673.88	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,372,414.31	0.14%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$328,047.41	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$542,332.34	0.06%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	2	\$572,110.69	0.06%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$1,118,516.03	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$643,685.25	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$763,978.62	0.08%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,974,398.35	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,209,000.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	754	\$229,922,407.41	23.66%	0	\$0.00	NA	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$841,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$202,481.68	0.02%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	NA	\$0.00
	WILLOW BEND	1	\$316,073.93	0.03%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY, LLC							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,634,005.49	0.27%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC A CORPORATION	2	\$505,672.15	0.05%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,270.99	0.17%	0	\$0.00	NA	\$0.00
Total			3,107	\$971,825,994.13	100%	0	\$0.00		\$0.00
3140GW5E9		METRO BANK	1	\$275,091.43	21.61%	0	\$0.00	NA	\$0.00
		RENASANT BANK	3	\$997,770.20	78.39%	0	\$0.00	NA	\$0.00
Total			4	\$1,272,861.63	100%	0	\$0.00		\$0.00
3140GW5F6		LANDMARK COMMUNITY BANK	1	\$298,969.09	19.59%	0	\$0.00	NA	\$0.00
		RENASANT BANK	4	\$1,227,482.67	80.41%	0	\$0.00	NA	\$0.00
Total			5	\$1,526,451.76	100%	0	\$0.00		\$0.00
3140GW5G4		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$323,129.81	26.31%	0	\$0.00	NA	\$0.00
		RENASANT BANK	4	\$904,984.91	73.69%	0	\$0.00	NA	\$0.00
Total			5	\$1,228,114.72	100%	0	\$0.00		\$0.00
3140GWAN3		FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	28.89%	0	\$0.00	NA	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$748,390.76	71.11%	0	\$0.00	NA	\$0.00
Total			3	\$1,052,390.76	100%	0	\$0.00		\$0.00
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$2,024,842.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,024,842.34	100%	0	\$0.00		\$0.00
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$198,499.95	16.3%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$197,128.04	16.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,867.21	8.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,251.32	14.8%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$178,264.52	14.64%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$176,078.19	14.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,503.14	14.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,592.37	100%	0	\$0.00		0	\$0.00
3140GWAR4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,058,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,058,204.00	100%	0	\$0.00		0	\$0.00
3140GWRA3	USAA FEDERAL SAVINGS BANK	36	\$7,267,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,267,141.38	100%	0	\$0.00		0	\$0.00
3140GWRB1	USAA FEDERAL SAVINGS BANK	6	\$1,293,682.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,682.24	100%	0	\$0.00		0	\$0.00
3140GWRC9	USAA FEDERAL SAVINGS BANK	8	\$1,699,984.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,984.75	100%	0	\$0.00		0	\$0.00
3140GWRD7	USAA FEDERAL SAVINGS BANK	7	\$1,615,363.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,363.87	100%	0	\$0.00		0	\$0.00
3140GWRE5	USAA FEDERAL SAVINGS BANK	17	\$1,421,789.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,421,789.18	100%	0	\$0.00		0	\$0.00
3140GWRF2	USAA FEDERAL SAVINGS BANK	127	\$28,361,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,361,652.35	100%	0	\$0.00		0	\$0.00
3140GWRG0	USAA FEDERAL SAVINGS BANK	10	\$1,594,879.88	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,594,879.88	100%	0	\$0.00		0	\$0.00
3140GWRH8		USAA FEDERAL SAVINGS BANK	10	\$2,377,992.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,377,992.61	100%	0	\$0.00		0	\$0.00
3140GXB67		NVR MORTGAGE FINANCE, INC	3	\$1,525,419.77	6.39%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$260,779.64	1.09%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	80	\$22,089,192.05	92.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,875,391.46	100%	0	\$0.00		0	\$0.00
3140GXN23		ACNB BANK	2	\$328,223.05	1.05%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$174,587.13	0.56%	0	\$0.00	NA	0	\$0.00
		ALIANCE BANK	1	\$163,768.92	0.52%	0	\$0.00	NA	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$167,768.54	0.54%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$169,026.80	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$155,365.77	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$158,760.53	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$166,160.25	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$321,520.66	1.03%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	2	\$319,538.94	1.02%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC., A CORPORATIO	1	\$164,756.92	0.53%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP, A NEW YORK C	1	\$172,245.87	0.55%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$159,774.56	0.51%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	2	\$319,338.79	1.02%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$151,394.38	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$155,780.20	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$153,316.47	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$151,306.68	0.48%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,380.60	0.54%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$341,507.14	1.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	\$313,175.99	1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$156,240.53	0.5%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$171,208.43	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$163,733.75	0.52%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,769.47	0.51%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$154,716.62	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$477,773.30	1.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$172,312.22	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$172,940.98	0.55%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$165,000.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$154,776.68	0.5%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$168,150.00	0.54%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$159,750.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$325,102.52	1.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$171,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,272.45	0.52%	0	\$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$154,631.82	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	3	\$502,400.87	1.61%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,766.59	0.52%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$167,358.52	0.54%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK N A	1	\$151,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$163,130.41	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	2	\$317,914.00	1.02%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$150,083.06	0.48%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$171,500.00	0.55%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,318.68	0.51%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$169,516.13	0.54%	0	\$0.00	NA	\$0.00
		1	\$166,759.39	0.53%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,150.00	0.56%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$161,991.43	0.52%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$334,216.89	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$174,553.71	0.56%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$164,257.00	0.53%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$505,102.38	1.62%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$346,089.39	1.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$166,953.68	0.53%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,591.51	0.56%	0	\$0.00	NA	\$0.00
	INTRUST BANK N.A, A NATIONAL ASSOC	1	\$152,774.60	0.49%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$159,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$175,000.00	0.56%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STAE CHARTE	1	\$160,757.51	0.51%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$169,505.42	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP, AN IOW	1	\$163,768.92	0.52%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$160,896.68	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$161,766.59	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$150,329.13	0.48%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$163,674.19	0.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,774.56	0.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,027.84	0.52%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$158,171.77	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING BA	1	\$168,850.88	0.54%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$157,467.68	0.5%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$167,907.73	0.54%	0	\$0.00	NA	\$0.00
		1	\$159,774.56	0.51%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE SERVICES INC, A CO							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,372.31	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,989.40	1.11%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$333,218.33	1.07%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,263.99	0.54%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK, A STATE CHARTE	1	\$168,751.03	0.54%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$822,911.69	2.64%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$158,694.62	0.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.53%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIALCORPORATION	1	\$151,286.54	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$314,051.60	1.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$11,509,113.57	36.87%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$160,762.82	0.51%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY , LLC . LIM	1	\$157,782.31	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPA	1	\$155,849.43	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$151,695.72	0.49%	0	\$0.00	NA	\$0.00
	TOWNEBANK	1	\$165,760.82	0.53%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$150,782.43	0.48%	0	\$0.00	NA	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$163,847.26	0.52%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$154,786.45	0.5%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$172,165.30	0.55%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$169,815.72	0.54%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,785.83	0.5%	0	\$0.00	NA	\$0.00
Total		192	\$31,217,607.23	100%	0	\$0.00		\$0.00
3140GXN31	ALCOVA MORTGAGE, LLC	1	\$197,769.21	0.45%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	2	\$379,112.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,724.45	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$748,720.50	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,734.89	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$186,736.52	0.42%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$180,140.07	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$736,808.74	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$194,481.69	0.44%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$188,739.61	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITE	1	\$181,449.67	0.41%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTREN BANK , DIV OF GLACI	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$374,768.07	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,720.09	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$180,819.00	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$187,661.10	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO	1	\$184,096.02	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$184,727.08	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$192,734.10	0.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$199,447.93	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$199,435.43	0.45%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$189,251.44	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$755,477.18	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$174,941.89	0.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$194,132.17	0.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,601.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$199,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	2	\$379,621.26	0.86%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	6	\$1,111,676.26	2.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$180,935.38	0.41%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$188,459.99	0.43%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$179,751.96	0.41%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,227.92	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$184,727.46	0.42%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$199,104.66	0.45%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,474.80	0.45%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$190,137.68	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$191,296.23	0.43%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$181,601.07	0.41%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$946,788.27	2.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$179,746.38	0.41%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$185,064.29	0.42%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$180,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$199,718.20	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$197,016.84	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$190,113.23	0.43%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$188,739.61	0.43%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$197,352.72	0.45%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$180,800.00	0.41%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$188,600.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$362,400.02	0.82%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$179,491.89	0.41%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$576,986.96	1.31%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,757.52	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE	1	\$188,440.01	0.43%	0	\$0.00	NA	\$0.00

	PARTNERS ,LLC							
	HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$556,104.54	1.26%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$184,733.45	0.42%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$192,534.37	0.44%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$184,727.46	0.42%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$363,565.65	0.83%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$185,232.72	0.42%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS,LLC	1	\$195,600.15	0.44%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$185,220.61	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$559,588.33	1.27%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$187,723.03	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	2	\$389,437.56	0.88%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$388,364.20	0.88%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$184,983.09	0.42%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$197,727.21	0.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,545.74	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$190,936.58	0.43%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$195,724.76	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,145,919.05	2.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$175,168.33	0.4%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$389,561.21	0.89%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,706.27	1.27%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$188,739.61	0.43%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$185,185.00	0.42%	0	\$0.00	NA	\$0.00

	PROSPERITY BANK	1	\$186,942.09	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	2	\$385,420.09	0.88%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$179,485.19	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$183,728.93	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$179,480.44	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,143,950.17	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$359,492.76	0.82%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$196,528.86	0.45%	0	\$0.00	NA	0	\$0.00
	STARION BANK, A CORPORATION	1	\$199,352.30	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,488,944.42	3.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$373,079.28	0.85%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$11,451,921.10	26.02%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$185,725.99	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,044.54	0.4%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC A S CORP	1	\$184,173.41	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,248.56	0.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$193,046.20	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,526.94	0.44%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$393,840.49	0.89%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$359,310.74	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COM	1	\$179,241.37	0.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$197,714.72	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	3	\$569,116.16	1.29%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$367,463.62	0.84%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$373,235.06	0.85%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$382,272.60	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$196,000.00	0.47%	0	\$0.00	NA	\$0.00
Total		234	\$44,007,337.95	100%	0	\$0.00		\$0.00
3140GXN49	ACNB BANK	1	\$134,606.41	0.73%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,278.36	0.72%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$146,938.21	0.79%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$128,119.22	0.69%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC	1	\$147,332.63	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$406,822.24	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$277,584.42	1.5%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$137,547.07	0.74%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOMES LAONS, LLC	1	\$147,067.79	0.79%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$139,793.75	0.75%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$141,995.12	0.77%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$139,923.10	0.75%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,618.52	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,797.93	0.75%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$287,326.09	1.55%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$148,800.00	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,600.00	0.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$147,287.48	0.79%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$142,299.21	0.77%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$133,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,816.79	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,217.79	0.77%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$133,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$148,125.00	0.8%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF WISCONSIN							
	FIRST HOME MORTGAGE CORPORATION	2	\$267,148.05	1.44%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$147,852.87	0.8%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$149,777.53	0.81%	0	\$0.00	NA	\$0.00
	FORRESTON STATE BANK	1	\$135,300.37	0.73%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$140,401.89	0.76%	0	\$0.00	NA	\$0.00
	GRAND VALLEY BANK	1	\$139,793.75	0.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$141,345.68	0.76%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELWARE C	1	\$147,896.32	0.8%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,820.68	0.7%	0	\$0.00	NA	\$0.00
	HARVEST BANK	1	\$135,703.00	0.73%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$262,130.14	1.41%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,586.41	0.75%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$147,250.00	0.79%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$137,490.00	0.74%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$539,691.73	2.91%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$128,250.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$133,207.80	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$147,781.97	0.8%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$132,812.61	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,788.66	0.81%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$288,589.21	1.56%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$126,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$127,819.65	0.69%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$275,735.93	1.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,281.23	0.8%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$128,000.00	0.69%	0	\$0.00	NA	\$0.00

	SOUTHWEST MISSOURI BANK	1	\$137,796.70	0.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$9,283,748.48	50.06%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$125,414.96	0.68%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$135,799.65	0.73%	0	\$0.00	NA	\$0.00
	UMB BANK, N. A A, BANKING CORPORATI	1	\$127,819.65	0.7%	0	\$0.00	NA	\$0.00
Total		134	\$18,545,432.05	100%	0	\$0.00		\$0.00
3140GXN56	ALLIANCE BANK	1	\$99,859.10	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$109,092.59	1.13%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP	1	\$105,594.20	1.09%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$86,275.29	0.89%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$99,855.91	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,770.50	0.91%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$96,863.33	1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$96,863.33	1%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$88,865.96	0.92%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$107,070.47	1.1%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATIO	1	\$86,831.79	0.9%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$86,874.43	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$281,909.42	2.91%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$88,067.16	0.91%	0	\$0.00	NA	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED B	1	\$94,826.98	0.98%	0	\$0.00	NA	\$0.00
	GRAND VALLEY BANK	2	\$197,600.83	2.04%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,857.36	1.02%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,870.33	0.93%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$104,845.31	1.08%	0	\$0.00	NA	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$89,870.33	0.93%	0	\$0.00	NA	\$0.00
	INTRUST BANK N.A	1	\$89,645.65	0.92%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$106,842.37	1.1%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$190,136.23	1.96%	0	\$0.00	NA	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$203,702.69	2.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK STATE BANK	1	\$96,357.83	0.99%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$85,859.23	0.89%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$89,870.33	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,945.69	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$105,644.14	1.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,344.12	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$5,221,569.23	53.86%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,025.80	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$100,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,711.34	1.03%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N. A	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,867.56	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$97,858.55	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,845.02	1.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$98,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,694,090.40	100%	0	\$0.00		0	\$0.00
3140GXN64	ALCOVA MORTGAGE LLC	1	\$59,289.45	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$67,902.03	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$83,479.55	1.38%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$59,913.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$83,878.97	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$59,913.55	0.99%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$51,881.68	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$250,067.18	4.13%	0	\$0.00	NA	0	\$0.00

	CITY BANK	1	\$49,927.96	0.82%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$50,920.17	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$43,858.12	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,760.07	1.4%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$82,101.32	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,884.03	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTED	1	\$54,920.75	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$62,872.02	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$69,831.86	1.15%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$80,880.67	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,987.72	1.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$51,925.07	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,887.28	1.32%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	2	\$124,911.61	2.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$90,216.90	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,903.30	1.11%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$79,769.09	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$80,883.29	1.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$79,807.40	1.32%	0	\$0.00	NA	0	\$0.00
	NORTH CASCADES BANK, A DIVISION OF G	1	\$74,894.32	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$44,882.26	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$54,937.39	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,409.12	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$71,896.26	1.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$83,007.87	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$39,843.78	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,913,581.62	48.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$49,927.96	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,393.19	1.2%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$163,629.72	2.7%	0	\$0.00	NA	0	\$0.00

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	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,950.68	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$64,906.35	1.07%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$53,923.92	0.89%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK , MI	1	\$44,587.08	0.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,054,345.96	100%	0	\$0.00		0	\$0.00
3140GXN72	ALLEGACY FEDERAL CREDIT UNION	1	\$119,024.40	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,825.28	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$11						