

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 46 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X0NK0		1ST PRIORITY MORTGAGE, INC	1	\$185,572.24	0.12%	0	\$0.00	NA	0	\$	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,142.84	0.19%	0	\$0.00	NA	0	\$	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,384.52	0.13%	0	\$0.00	NA	0	\$	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	NA	0	\$	
		AMERICAN EQUITY MORTGAGE, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,249.10	0.23%	0	\$0.00	NA	0	\$	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,717.60	0.13%	0	\$0.00	NA	0	\$	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$128,336.71	0.08%	0	\$0.00	NA	0	\$	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,622.86	0.17%	0	\$0.00	NA	0	\$	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,601.29	0.19%	0	\$0.00	NA	0	\$	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,456.46	0.57%	0	\$0.00	NA	0	\$	
		AMERIPRO FUNDING, INC	1	\$233,269.86	0.15%	0	\$0.00	NA	0	\$	
			1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$	

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,807.90	0.06%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	1	\$479,277.05	0.31%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,306.77	0.32%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$822,117.39	0.54%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$186,480.93	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$307,046.98	0.2%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$279,587.51	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,590.70	0.09%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$447,282.91	0.29%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$293,956.59	0.19%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$121,620.56	0.08%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$610,501.81	0.4%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$582,406.19	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$163,555.29	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,700.31	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$425,911.51	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$372,949.75	0.24%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$227,962.06	0.15%	0	\$0.00	NA	0	\$

CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,409.83	0.18%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$404,902.62	0.26%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$218,007.37	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$467,902.39	0.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$725,712.37	0.47%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,237,920.76	0.81%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$327,312.09	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$382,866.75	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.21%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,843.69	0.15%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,937.20	0.27%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,942.85	0.23%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,007,783.29	0.66%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,285,783.18	0.84%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$422,400.33	0.28%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,847.18	0.17%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$116,827.63	0.08%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$112,890.71	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$376,319.78	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$415,151.06	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$414,034.63	0.27%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$59,881.17	0.04%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$494,977.92	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,688.39	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,620.38	0.34%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$394,205.09	0.26%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	491	\$102,981,859.86	67.17%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$203,718.94	0.13%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$240,667.96	0.16%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,560.20	0.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,705.51	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$191,458.01	0.12%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$307,300.78	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED	1	\$111,755.12	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$326,518.26	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$262,412.85	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,088,860.38	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$323,532.34	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$299,444.76	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$746,917.32	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$773,676.68	0.5%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,649.75	0.25%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$603,817.11	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$2,101,227.20	1.37%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$807,917.47	0.53%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$386,131.19	0.25%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$295,823.16	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$192,921.63	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,711.26	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$234,306.47	0.15%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,505.98	0.74%	0	\$0.00	NA	0	\$

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$250,879.86	0.16%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$227,912.27	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$179,445.00	0.12%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$465,000.00	0.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$361,478.42	0.24%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$624,557.90	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,264.29	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,603,854.53	1.7%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,327.66	0.32%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$178,826.39	0.12%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,769.36	0.27%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,277.28	0.17%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$318,290.74	0.21%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$194,349.75	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$246,755.94	0.16%	0	\$0.00	NA	0	\$

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	THE BUSINESS BANK	1	\$128,095.17	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,113.23	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$351,985.31	0.23%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,611.12	0.18%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$117,452.36	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,232.29	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$176,200.86	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$228,416.00	0.15%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,234.08	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$542,997.00	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$416,050.17	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,088,778.71	0.7%	0	\$0.00	NA	0	\$
Total		664	\$153,311,051.58	100%	0	\$0.00		0	\$
3138X0NL8	JPMORGAN CHASE BANK, N.A	25	\$5,220,966.58	74.93%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$129,859.12	1.86%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,730.60	2.87%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$300,800.00	4.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$438,812.46	6.3%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$303,265.02	4.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$374,506.18	5.37%	0	\$0.00	NA	0	\$
Total		31	\$6,967,939.96	100%	0	\$0.00		0	\$
3138X0NM6	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$289,512.92	16.25%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$199,127.97	11.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$982,000.00	55.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO	1	\$310,512.12	17.44%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			6	\$1,781,153.01	100%	0	\$0.00		0	\$
3138X0NN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,088,555.83	100%	0	\$0.00	NA	0	\$
Total			4	\$1,088,555.83	100%	0	\$0.00		0	\$
3138X0NQ7		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$122,620.65	6.64%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$105,922.31	5.74%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,494.77	8.64%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,420.88	6.74%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	3	\$332,087.38	17.99%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$147,767.08	8%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$411,030.47	22.27%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,884.75	10.77%	0	\$0.00	NA	0	\$
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$243,839.89	13.21%	0	\$0.00	NA	0	\$
Total			13	\$1,846,068.18	100%	0	\$0.00		0	\$
3138X0NR5		AMERIPRO FUNDING INC	1	\$126,904.37	3.23%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,383.75	3.29%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,016.09	4.48%	0	\$0.00	NA	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,379.23	3.54%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$2,631,132.30	66.9%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	1	\$211,039.07	5.37%	0	\$0.00	NA	0	\$
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$87,870.36	2.23%	0	\$0.00	NA	0	\$
		NFM, INC. DBA FIDELITY MORTGAGE	1	\$212,055.59	5.39%	0	\$0.00	NA	0	\$

		CORPORATION, A MARYLAND CORPORATION								
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$219,358.79	5.57%	0	\$0.00	NA	0	\$
Total			27	\$3,933,139.55	100%	0	\$0.00		0	\$
3138X0NT1		ACADEMY MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$399,237.06	0.79%	0	\$0.00	NA	0	\$
		AMERICASH, A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC	1	\$341,547.30	0.68%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$541,665.94	1.08%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$619,378.21	1.23%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$195,649.02	0.39%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST CO., N.A	1	\$331,379.87	0.66%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$309,444.87	0.61%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$415,374.29	0.82%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST	1	\$404,046.04	0.8%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$327,400.09	0.65%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$278,908.40	0.55%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$307,844.46	0.61%	0	\$0.00	NA	0	\$

	CORPORATION								
	CAPITAL CENTER L.L.C	1	\$394,277.54	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$428,631.06	0.85%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$283,466.29	0.56%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA, A CORPORATION	1	\$377,293.94	0.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$569,977.49	1.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$253,735.06	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$167,382.69	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$397,986.03	0.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$419,946.14	0.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,858.94	0.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$372,772.62	0.74%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,527.71	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,588,743.26	3.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,634.92	0.21%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,484.47	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,498.62	0.57%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,519.96	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,314.49	0.73%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$184,661.64	0.37%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,454.71	0.55%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$913,215.30	1.81%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,250.23	0.76%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,729.16	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,349.60	0.74%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC	1	\$349,373.24	0.69%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$284,489.64	0.56%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,729.49	0.82%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$266,346.18	0.53%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,058.42	0.77%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$185,659.81	0.37%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$412,112.45	0.82%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,570.18	0.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$294,447.85	0.58%	0	\$0.00	NA	0	\$

GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,971,218.85	5.9%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,305.19	0.77%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$396,971.51	0.79%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,225.91	0.41%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$557,102.15	1.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$580,621.54	1.15%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$150,729.60	0.3%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$219,606.04	0.44%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,392.94	0.64%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	14	\$2,957,944.06	5.87%	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$330,394.60	0.66%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$613,826.98	1.22%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$364,303.82	0.72%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$191,648.83	0.38%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,493.66	0.52%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$231,575.67	0.46%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$148,341.37	0.29%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$314,423.86	0.62%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$384,250.23	0.76%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$293,020.03	0.58%	0	\$0.00	NA	0	\$

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$245,839.94	0.49%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$250,511.19	0.5%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$190,643.24	0.38%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$675,571.88	1.34%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,195,183.80	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$224,561.83	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	7	\$2,490,888.31	4.95%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$398,270.22	0.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$133,120.97	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$144,230.09	0.29%	0	\$0.00	NA	0	\$
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$300,912.84	0.6%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$278,061.24	0.55%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$402,231.33	0.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,031.75	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$377,308.64	0.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,197.29	0.43%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$404,574.21	0.8%	0	\$0.00	NA	0	\$
		1	\$387,244.39	0.77%	0	\$0.00	NA	0	\$

	PATRIOT COMMUNITY BANK, A STATE BANK								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,232.69	0.63%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$210,614.08	0.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$519,028.70	1.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$978,925.36	1.94%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,806.60	0.21%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$139,239.43	0.28%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$248,604.02	0.49%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,813.21	0.2%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$374,284.74	0.74%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$395,459.95	0.79%	0	\$0.00	NA	0	\$
	SCBT	1	\$287,393.39	0.57%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$356,772.84	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,625.34	0.71%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$291,454.58	0.58%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$229,552.08	0.46%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$324,418.01	0.64%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,766.52	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,391.15	0.67%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$179,677.67	0.36%	0	\$0.00	NA	0	\$
		1	\$289,469.59	0.57%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,805.25	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,879.74	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,199.59	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,705.39	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$207,611.48	0.41%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$713,664.47	1.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,465.94	0.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,642.51	0.72%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,534.40	0.52%	0	\$0.00	NA	0	\$
Total		174	\$50,358,305.46	100%	0	\$0.00		0	\$
3138X0NU8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$416,268.95	0.83%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$254,552.96	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,640.71	0.29%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$197,880.98	0.39%	0	\$0.00	NA	0	\$
		4	\$1,323,279.89	2.63%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC								
	COMMERCE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$120,269.25	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$193,913.11	0.39%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,261.08	0.8%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$549,999.00	1.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$681,072.17	1.35%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$359,395.35	0.71%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$179,649.46	0.36%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,242.57	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$342,385.77	0.68%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,860.61	1.2%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$190,985.56	0.38%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$288,232.92	0.57%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,269.19	0.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$450,175.40	0.89%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$228,607.03	0.45%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$180,867.53	0.36%	0	\$0.00	NA	0	\$
		1	\$406,040.15	0.81%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	IMORTGAGE.COM, INC	1	\$131,768.59	0.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,570.49	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	100	\$31,441,647.53	62.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$349,346.25	0.69%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$327,149.30	0.65%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$330,132.20	0.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,567.03	0.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$299,415.76	0.59%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$284,789.10	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,434.68	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$234,670.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,803.01	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$241,376.10	0.48%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,569.27	0.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$324,442.29	0.64%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$679,262.48	1.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$321,435.51	0.64%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$666,561.73	1.32%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,605.30	0.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,515.34	0.55%	0	\$0.00	NA	0	\$
Total		167	\$50,326,917.87	100%	0	\$0.00		0	\$
3138X0NV6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,329.35	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,898.87	1.19%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$166,700.95	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$233,962.17	0.47%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,408.72	0.62%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,268.40	0.75%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$117,779.59	0.24%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$306,414.44	0.61%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF	1	\$261,520.81	0.52%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS LLC								
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,685.41	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$368,439.03	0.74%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$522,841.44	1.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$395,789.97	0.79%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$380,317.73	0.76%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$674,196.30	1.35%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION	1	\$234,561.05	0.47%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$217,601.28	0.44%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$487,114.94	0.98%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$325,403.75	0.65%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,123.86	0.95%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,553.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,234,897.87	2.48%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$395,026.17	0.79%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$172,177.79	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$306,661.45	0.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,660.49	0.36%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$326,414.43	0.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$498,107.36	1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$416,221.09	0.83%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$289,271.95	0.58%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$710,142.92	1.42%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,519,925.00	5.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,820.93	0.2%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$223,853.82	0.45%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$271,481.19	0.54%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$227,565.12	0.46%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$373,301.42	0.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	68	\$18,378,677.22	36.84%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$222,592.12	0.45%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,652.49	0.38%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$332,403.69	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	4	\$1,087,220.00	2.18%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,322.66	0.68%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,165.03	0.83%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$293,439.24	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$390,284.86	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,474,427.90	2.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$642,013.59	1.29%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$404,243.51	0.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,171.50	1.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN	1	\$326,389.20	0.65%	0	\$0.00	NA	0	\$

	OREGON LIMITED LIABILITY COMPANY								
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$182,672.29	0.37%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$259,724.10	0.52%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,052.77	0.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,150,757.30	2.31%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$917,335.68	1.84%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$113,400.85	0.23%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$385,528.54	0.77%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$113,386.67	0.23%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$357,544.84	0.72%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,487.42	0.39%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$396,741.83	0.8%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$38,926.84	0.08%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	2	\$677,000.00	1.36%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$284,279.10	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$588,481.56	1.18%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$348,874.14	0.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,524.91	0.53%	0	\$0.00	NA	0	\$
Total			177	\$49,888,063.85	100%	0	\$0.00		0	\$
3138X0NW4		JPMORGAN CHASE BANK, N.A	18	\$3,997,935.65	100%	0	\$0.00	NA	0	\$
Total			18	\$3,997,935.65	100%	0	\$0.00		0	\$
3138X0NX2		JPMORGAN CHASE BANK, N.A	89	\$15,851,686.23	100%	0	\$0.00	NA	0	\$
Total			89	\$15,851,686.23	100%	0	\$0.00		0	\$
3138X0NY0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,607.63	1.47%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$110,584.69	1.18%	0	\$0.00	NA	0	\$
		CERTUSBANK, NA	1	\$131,227.21	1.41%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,613.68	1.43%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	69	\$8,820,382.29	94.51%	0	\$0.00	NA	0	\$
Total			73	\$9,333,415.50	100%	0	\$0.00		0	\$
3138X0NZ7		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$111,350.00	0.28%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,163.77	0.33%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	311	\$39,419,216.63	98.72%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
Total			315	\$39,931,730.40	100%	0	\$0.00		0	\$
3138X0P28		JPMORGAN CHASE BANK, N.A	10	\$1,655,922.62	100%	0	\$0.00	NA	0	\$
Total			10	\$1,655,922.62	100%	0	\$0.00		0	\$
3138X0P44		1ST CONSTITUTION BANK	1	\$146,797.48	0.32%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE	1	\$117,962.26	0.25%	0	\$0.00	NA	0	\$

	CORPORATION, A NEW JERSEY CORPORATION								
	AMERICAN EAGLE OF OHIO LLC	1	\$120,648.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,400.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,580.79	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$229,932.78	0.49%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$114,841.56	0.25%	0	\$0.00	NA	0	\$
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,319.53	0.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,611.06	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,303.68	0.31%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,395.27	0.32%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,801.19	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$143,801.61	0.31%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$263,700.00	0.57%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$139,448.79	0.3%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$122,347.04	0.26%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$127,600.00	0.27%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$134,818.15	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,400.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$141,593.09	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$116,827.63	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$132,300.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,345.01	0.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$134,202.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,848.88	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$256,645.93	0.55%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$112,897.72	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,383.05	0.56%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$140,592.58	0.3%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,902.02	0.61%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,321.59	0.28%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$132,604.06	0.28%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,841.05	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,721.19	0.53%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$147,796.10	0.32%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,237.36	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,908.76	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$111,845.70	0.24%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	HOMESTAR FINANCIAL CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP A CORPORATION	1	\$117,437.98	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	253	\$32,756,075.99	70.36%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$285,135.87	0.61%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$140,206.57	0.3%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,069.17	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,329.85	0.26%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$264,827.63	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$142,802.99	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$112,029.72	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC	1	\$146,279.35	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$138,554.50	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$125,814.38	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$279,610.11	0.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$422,033.76	0.91%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,547.07	0.3%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,816.84	0.28%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$144,475.09	0.31%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$

	PATRIOT COMMUNITY BANK, A STATE BANK								
	PEOPLES NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$114,841.56	0.25%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$110,547.48	0.24%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$149,793.34	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$115,836.56	0.25%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$138,558.84	0.3%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,760.85	0.24%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$140,805.74	0.3%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$123,704.74	0.27%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,042.52	0.32%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,084.47	0.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.59%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$146,815.44	0.32%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,610.76	0.25%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$132,600.00	0.28%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$132,799.69	0.29%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$131,805.54	0.28%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$121,400.00	0.26%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	2	\$284,231.47	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$147,033.07	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$127,811.43	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,801.12	0.29%	0	\$0.00	NA	0	\$
Total		358	\$46,555,236.17	100%	0	\$0.00		0	\$
3138X0P51	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,734.78	0.98%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,951.62	1.85%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$178,049.19	2.03%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$274,650.36	3.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,547.45	1.71%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,423.49	2.05%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$110,017.06	1.26%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$281,318.04	3.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$271,578.16	3.1%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$113,930.15	1.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,387.08	6.4%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A	1	\$174,420.17	1.99%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,241.32	2.8%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,982.98	5.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,019.84	2.35%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,087,042.97	12.4%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,225.91	2.85%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	2	\$804,310.73	9.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,577,316.35	18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$413,044.79	4.71%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,222.83	2.87%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,926.95	1.43%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$167,493.13	1.91%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$265,599.36	3.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$89,465.05	1.02%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$295,087.14	3.35%	0	\$0.00	NA	0	\$
Total		44	\$8,764,986.90	100%	0	\$0.00		0	\$
3138X0P69	FIRST HOME MORTGAGE CORPORATION	3	\$770,715.82	28.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$539,364.98	19.77%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,225.57	15.77%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	2	\$349,157.25	12.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$253,051.00	9.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$186,821.86	6.85%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,409.77	7.3%	0	\$0.00	NA	0	\$
Total		12	\$2,728,746.25	100%	0	\$0.00		0	\$
3138X0P77	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$491,403.16	1.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$147,035.06	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$350,400.00	0.83%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$288,315.09	0.68%	0	\$0.00	NA	0	\$
	BOC MORTGAGE	1	\$390,817.33	0.92%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$160,252.88	0.38%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	3	\$695,882.48	1.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$568,411.10	1.34%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$410,000.00	0.97%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,732.45	0.4%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$249,124.22	0.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$392,651.22	0.93%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,509.61	0.46%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$123,729.20	0.29%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,000.00	0.89%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$181,719.78	0.43%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$89,462.05	0.21%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$223,537.81	0.53%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$557,059.72	1.32%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	84	\$23,150,387.20	54.73%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$199,692.07	0.47%	0	\$0.00	NA	0	\$
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,700.00	0.72%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$399,370.49	0.94%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$284,561.19	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$318,200.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$352,456.49	0.83%	0	\$0.00	NA	0	\$
		1	\$267,581.65	0.63%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
	MORTGAGE MASTER, INC	2	\$577,958.10	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$575,000.00	1.36%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$416,357.96	0.98%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$167,441.79	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$375,433.69	0.89%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$458,308.68	1.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$267,187.99	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,623.46	0.59%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$289,563.21	0.68%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,397.54	0.94%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.96%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$245,629.49	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$269,593.34	0.64%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$624,557.90	1.48%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$157,250.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A	1	\$289,063.97	0.68%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$288,464.87	0.68%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$545,177.64	1.29%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,906.37	0.36%	0	\$0.00	NA	0	\$
Total		153	\$42,300,006.85	100%	0	\$0.00		0	\$
3138X0P85	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$234,975.82	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$177,760.23	0.34%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$394,617.79	0.75%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$443,374.41	0.85%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$467,240.73	0.89%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$564,385.65	1.08%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC,	1	\$387,428.40	0.74%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION								
	DISCOVER HOME LOANS, INC	2	\$654,545.25	1.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,892.05	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$213,360.00	0.41%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,451.97	0.71%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	164	\$40,159,035.87	76.83%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$600,583.42	1.15%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$607,301.59	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$338,000.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$586,767.12	1.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$247,634.64	0.47%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$416,385.67	0.8%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$606,105.76	1.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$175,480.59	0.34%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$623,654.05	1.19%	0	\$0.00	NA	0	\$

		LIMITED LIABILITY COMPANY								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,442.02	0.77%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$208,712.06	0.4%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.98	0.47%	0	\$0.00	NA	0	\$
Total			200	\$52,271,817.03	100%	0	\$0.00		0	\$
3138X0P93		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,044.89	5.7%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,797.23	7.33%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$277,510.21	5.24%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$291,099.47	5.49%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$3,032,074.62	57.2%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$353,905.18	6.68%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$358,889.77	6.77%	0	\$0.00	NA	0	\$
		NFM INC	1	\$296,434.65	5.59%	0	\$0.00	NA	0	\$
Total			17	\$5,300,756.02	100%	0	\$0.00		0	\$
3138X0PA0		F & B ACQUISITION GROUP, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	97	\$9,335,533.63	97.98%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$85,752.06	0.9%	0	\$0.00	NA	0	\$
Total			99	\$9,528,285.69	100%	0	\$0.00		0	\$
3138X0PB8		JPMORGAN CHASE BANK, N.A	277	\$27,056,284.97	99.66%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$91,206.11	0.34%	0	\$0.00	NA	0	\$
Total			278	\$27,147,491.08	100%	0	\$0.00		0	\$
3138X0PC6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,515.67	3.04%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC	1	\$158,946.79	2.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$4,869,297.97	88.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,509.90	3.07%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$151,561.79	2.75%	0	\$0.00	NA	0	\$
Total		34	\$5,516,832.12	100%	0	\$0.00		0	\$
3138X0PD4	DISCOVER HOME LOANS, INC	1	\$159,950.26	1.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$160,648.30	1.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	93	\$15,073,948.13	95.95%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,881.66	0.97%	0	\$0.00	NA	0	\$
Total		97	\$15,709,428.35	100%	0	\$0.00		0	\$
3138X0PE2	JPMORGAN CHASE BANK, N.A	17	\$2,209,145.66	100%	0	\$0.00	NA	0	\$
Total		17	\$2,209,145.66	100%	0	\$0.00		0	\$
3138X0PF9	JPMORGAN CHASE BANK, N.A	27	\$1,816,737.37	100%	0	\$0.00	NA	0	\$
Total		27	\$1,816,737.37	100%	0	\$0.00		0	\$
3138X0PG7	JPMORGAN CHASE BANK, N.A	13	\$1,226,856.41	100%	0	\$0.00	NA	0	\$
Total		13	\$1,226,856.41	100%	0	\$0.00		0	\$
3138X0PH5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,826.18	0.63%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,537.11	0.59%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$143,010.00	0.68%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,875.43	0.55%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,838.35	0.57%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	145	\$18,884,311.69	89.97%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$135,752.88	0.65%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC	1	\$114,286.82	0.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$289,371.07	1.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,015.19	0.65%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,824.89	0.62%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,936.25	0.55%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$127,328.25	0.61%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,800.64	0.7%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$142,308.05	0.69%	0	\$0.00	NA	0	\$
Total		161	\$20,989,022.80	100%	0	\$0.00		0	\$
3138X0PJ1	JPMORGAN CHASE BANK, N.A	55	\$11,222,070.45	98.6%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,159.44	1.4%	0	\$0.00	NA	0	\$
Total		56	\$11,381,229.89	100%	0	\$0.00		0	\$
3138X0PK8	JPMORGAN CHASE BANK, N.A	18	\$3,562,535.02	100%	0	\$0.00	NA	0	\$
Total		18	\$3,562,535.02	100%	0	\$0.00		0	\$
3138X0PL6	JPMORGAN CHASE BANK, N.A	34	\$6,905,850.45	100%	0	\$0.00	NA	0	\$
Total		34	\$6,905,850.45	100%	0	\$0.00		0	\$
3138X0PM4	JPMORGAN CHASE BANK, N.A	11	\$2,407,042.75	86.97%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$360,513.73	13.03%	0	\$0.00	NA	0	\$
Total		12	\$2,767,556.48	100%	0	\$0.00		0	\$
3138X0PN2	JPMORGAN CHASE BANK, N.A	52	\$9,554,962.37	100%	0	\$0.00	NA	0	\$
Total		52	\$9,554,962.37	100%	0	\$0.00		0	\$

3138X0PP7	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,240.33	11.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,614,285.90	65.85%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,600.00	11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$286,363.74	11.68%	0	\$0.00	NA	0	\$
Total		11	\$2,451,489.97	100%	0	\$0.00		0	\$
3138X0PQ5	1ST PRIORITY MORTGAGE, INC	1	\$80,136.93	0.29%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,187.18	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$216,916.91	0.78%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$140,894.82	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,902.18	0.26%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$64,197.43	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$82,749.58	0.3%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$77,685.39	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$83,391.97	0.3%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$78,636.54	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$60,712.40	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$48,930.70	0.18%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$63,069.10	0.23%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$77,515.63	0.28%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$82,755.59	0.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$84,627.89	0.31%	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,879.20	0.3%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$84,749.13	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.29%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$62,907.19	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$84,428.18	0.31%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	2	\$163,766.41	0.59%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,893.93	0.26%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,691.43	0.28%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,768.13	0.3%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$151,155.95	0.55%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$73,398.73	0.27%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,680.97	0.29%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	343	\$23,399,810.05	84.58%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$78,639.04	0.28%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$63,911.83	0.23%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$70,895.40	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$63,809.97	0.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$84,874.78	0.31%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$64,484.86	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$43,134.93	0.16%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORPORATION								
	ON Q FINANCIAL, INC	1	\$79,884.74	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$71,151.83	0.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$59,917.34	0.22%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$75,890.49	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$67,107.42	0.24%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$79,884.74	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$67,107.42	0.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$59,917.34	0.22%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$69,900.00	0.25%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,100.00	0.3%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$54,920.75	0.2%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$84,549.74	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	0.3%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$80,888.41	0.27%	0	\$0.00	NA	0	\$
Total		401	\$27,666,078.86	100%	0	\$0.00		0	\$
3138X0PR3	CITY BANK MORTGAGE	1	\$75,897.62	0.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,830.73	0.2%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,398.29	0.42%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$79,000.33	0.44%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$
		261	\$17,136,902.40	96.16%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	MOVEMENT MORTGAGE, LLC	1	\$63,664.13	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,908.11	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$60,725.24	0.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$79,492.78	0.45%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,707.37	0.33%	0	\$0.00	NA	0	\$
Total		271	\$17,821,527.00	100%	0	\$0.00		0	\$
3138X0PS1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$203,196.80	0.41%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	6	\$590,474.45	1.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$105,669.10	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$193,602.34	0.39%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,668.07	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,245.77	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,250.66	0.22%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$88,868.89	0.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL,	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION								
	AXIOM FINANCIAL, LLC	1	\$86,203.62	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$107,296.27	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,942.56	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$91,764.61	0.19%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$89,470.91	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$108,272.23	0.22%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$87,870.36	0.18%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$108,842.95	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$189,921.48	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$205,546.73	0.42%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,456.22	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$199,857.36	0.41%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$90,624.97	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,050.91	0.21%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,829.17	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$107,341.64	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$100,351.94	0.2%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	FIRST COLLINSVILLE BANK	1	\$97,861.92	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,596.58	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$97,230.87	0.2%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC	1	\$109,342.23	0.22%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,368.17	0.19%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,250.00	0.21%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,995.32	0.19%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,356.19	0.2%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$97,597.17	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$109,342.23	0.22%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	2	\$198,037.82	0.4%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,864.98	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$91,746.05	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$86,280.96	0.18%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$90,679.00	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$97,356.36	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$106,086.00	0.22%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$87,757.09	0.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$96,754.05	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$108,000.66	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,845.02	0.22%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	369	\$36,313,490.96	73.82%	1	\$92,632.67	NA	1	\$92,63
KEY MORTGAGE SERVICES INC	1	\$107,560.57	0.22%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,735.01	0.19%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$96,732.25	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,071.59	0.19%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,254.81	0.2%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$94,360.79	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1	3	\$313,334.23	0.64%	0	\$0.00	NA	0	\$

	INCORPORATED								
	MORTGAGE 1, INC	1	\$105,194.80	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$94,343.95	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$591,579.16	1.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$190,153.58	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$196,213.75	0.4%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$86,125.73	0.18%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$99,845.93	0.2%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,228.28	0.18%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$214,982.82	0.44%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,846.78	0.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$204,578.67	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$94,008.44	0.19%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$88,877.38	0.18%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$91,873.25	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$96,491.49	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,752.04	0.19%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$212,186.95	0.43%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,873.25	0.19%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,096.42	0.21%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,677.31	0.18%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,734.40	0.18%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$212,098.66	0.43%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,510.82	0.4%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$104,845.31	0.21%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC	1	\$107,701.87	0.22%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$102,258.92	0.24%	0	\$0.00	NA	0	\$
Total		499	\$49,188,898.09	100%	1	\$92,632.67		1	\$92,632.67
3138X0PT9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,198.04	0.52%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$94,357.92	0.5%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$101,113.61	0.54%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$107,854.52	0.57%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$209,006.44	1.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE	1	\$107,873.20	0.57%	0	\$0.00	NA	0	\$

	SERVICES, A CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,860.41	0.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,705.40	0.51%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$99,730.09	0.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,465.83	0.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	172	\$16,626,768.72	88.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$87,884.12	0.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$207,327.20	1.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$104,858.56	0.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$95,770.69	0.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$95,870.69	0.51%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,762.49	0.47%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$107,867.21	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,840.85	0.54%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,613.29	0.53%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$94,918.13	0.5%	0	\$0.00	NA	0	\$
Total		194	\$18,829,647.41	100%	0	\$0.00		0	\$
3138X0PU6	FIRST HOPE MORTGAGES, INC	1	\$393,243.16	17.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,255,395.09	55.25%	0	\$0.00	NA	0	\$
		2	\$623,377.37	27.44%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
Total		8	\$2,272,015.62	100%	0	\$0.00		0	\$
3138X0PV4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,950.82	0.32%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,511.93	0.3%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,551.42	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$153,074.16	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$483,931.04	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,762.03	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,260.10	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,061.18	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$156,768.71	0.29%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,223.40	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$171,444.31	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,408.52	0.3%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$320,325.47	0.59%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$157,941.97	0.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$169,743.95	0.31%	0	\$0.00	NA	0	\$
		1	\$171,752.18	0.32%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,776.68	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,833.83	0.3%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,196.76	0.31%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$153,378.69	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$154,353.18	0.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,535.38	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,481.07	0.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$335,308.90	0.62%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$150,073.63	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,104.38	0.61%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,770.49	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,949.81	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,501.26	0.31%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,575.52	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY,	1	\$173,885.33	0.32%	0	\$0.00	NA	0	\$

	INC								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$169,530.73	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	0.32%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$158,511.13	0.29%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,350.15	0.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$492,430.81	0.91%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,327.04	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$162,815.07	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$150,827.48	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$163,927.91	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$171,500.00	0.32%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,526.63	0.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	232	\$37,626,085.48	69.82%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$313,333.93	0.58%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$168,240.87	0.31%	0	\$0.00	NA	0	\$
	MILLENUM HOME MORTGAGE LLC	1	\$165,356.04	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$167,515.07	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$328,748.36	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$167,293.44	0.31%	0	\$0.00	NA	0	\$
		5	\$824,308.25	1.53%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$173,287.09	0.32%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$155,775.23	0.29%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$169,498.31	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$306,867.08	0.57%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$161,297.90	0.3%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$162,550.07	0.3%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$152,538.39	0.28%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$342,505.79	0.64%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$333,948.08	0.62%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$160,662.96	0.3%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,744.53	0.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$168,572.63	0.31%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$151,481.43	0.28%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,045.38	0.29%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,645.28	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$151,776.07	0.28%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$164,756.92	0.31%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$162,947.88	0.3%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,530.78	0.31%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,270.61	0.31%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,701.11	0.28%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$160,784.57	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,383.67	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,324.31	0.33%	0	\$0.00	NA	0	\$
Total		332	\$53,892,042.53	100%	0	\$0.00		0	\$
3138X0PW2	JPMORGAN CHASE BANK, N.A	17	\$2,769,560.37	94.26%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE INC	1	\$168,532.78	5.74%	0	\$0.00	NA	0	\$
Total		18	\$2,938,093.15	100%	0	\$0.00		0	\$
3138X0PX0	AMCAP MORTGAGE, LTD	1	\$390,000.00	15.74%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$402,399.00	16.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,242.34	10.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,413,565.56	57.07%	0	\$0.00	NA	0	\$
Total		9	\$2,477,206.90	100%	0	\$0.00		0	\$
3138X0PY8	JPMORGAN CHASE BANK, N.A	33	\$4,122,576.78	100%	0	\$0.00	NA	0	\$
Total		33	\$4,122,576.78	100%	0	\$0.00		0	\$
3138X0PZ5	JPMORGAN CHASE BANK, N.A	11	\$1,093,008.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,093,008.98	100%	0	\$0.00		0	\$
3138X0QA9	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,475.88	8.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,968,733.98	75.39%	0	\$0.00	NA	0	\$

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	MORTGAGE AMERICA, INC	1	\$209,407.22	8.02%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$207,693.58	7.96%	0	\$0.00	NA	0	\$
Total		10	\$2,611,310.66	100%	0	\$0.00		0	\$
3138X0QB7	JPMORGAN CHASE BANK, N.A	7	\$1,451,108.07	100%	0	\$0.00	NA	0	\$
Total		7	\$1,451,108.07	100%	0	\$0.00		0	\$
3138X0QC5	JPMORGAN CHASE BANK, N.A	15	\$2,445,088.58	100%	0	\$0.00	NA	0	\$
Total		15	\$2,445,088.58	100%	0	\$0.00		0	\$
3138X0QE1	BELL STATE BANK & TRUST	1	\$144,778.40	1.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	108	\$13,860,109.85	97.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$115,998.22	0.81%	0	\$0.00	NA	0	\$
Total		111	\$14,231,411.94	100%	0	\$0.00		0	\$
3138X0QF8	JPMORGAN CHASE BANK, N.A	6	\$1,026,737.49	100%	0	\$0.00	NA	0	\$
Total		6	\$1,026,737.49	100%	0	\$0.00		0	\$
3138X0QG6	JPMORGAN CHASE BANK, N.A	5	\$1,058,219.84	100%	0	\$0.00	NA	0	\$
Total		5	\$1,058,219.84	100%	0	\$0.00		0	\$
3138X0QH4	DELMAR FINANCIAL COMPANY	1	\$72,426.26	1.22%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$78,658.85	1.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	81	\$5,652,883.81	95.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$81,642.32	1.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$64,000.00	1.08%	0	\$0.00	NA	0	\$
Total		85	\$5,949,611.24	100%	0	\$0.00		0	\$
3138X0QJ0	AMERICANWEST BANK, A CORPORATION	1	\$69,703.75	0.4%	0	\$0.00	NA	0	\$

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,179.56	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$83,644.50	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	282	\$17,184,565.75	98.84%	0	\$0.00	NA	0	\$
Total		285	\$17,387,093.56	100%	0	\$0.00		0	\$
3138X0QK7	JPMORGAN CHASE BANK, N.A	25	\$1,284,600.97	100%	0	\$0.00	NA	0	\$
Total		25	\$1,284,600.97	100%	0	\$0.00		0	\$
3138X0QL5	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	98	\$9,513,339.08	99.06%	0	\$0.00	NA	0	\$
Total		99	\$9,603,339.08	100%	0	\$0.00		0	\$
3138X0QM3	JPMORGAN CHASE BANK, N.A	11	\$1,003,524.02	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,524.02	100%	0	\$0.00		0	\$
3138X0QN1	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$5,822,636.89	97.16%	0	\$0.00	NA	0	\$
Total		37	\$5,992,636.89	100%	0	\$0.00		0	\$
3138X0QP6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,216.04	1.35%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,828.84	2.04%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$242,392.39	1.93%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$553,500.00	4.4%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$142,927.24	1.14%	0	\$0.00	NA	0	\$

	CERTUSBANK, NA	3	\$787,187.23	6.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$201,500.00	1.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,356.92	1.9%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,054.43	4.76%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$94,071.03	0.75%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$118,101.45	0.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$119,455.27	0.95%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$602,917.41	4.8%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,789.68	2.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	\$311,579.17	2.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,902.75	1.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$3,930,030.22	31.26%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$655,999.95	5.22%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$184,000.00	1.46%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$215,517.22	1.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	1.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,796.51	2.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,500.00	1.8%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,547.39	2.53%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,320.43	2.93%	0	\$0.00	NA	0	\$

		TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,320.43	2.94%	0	\$0.00	NA	0	\$
Total			49	\$12,571,812.00	100%	0	\$0.00		0	\$
3138X0QQ4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$396,920.92	22.9%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$355,758.94	20.53%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$86,616.39	5%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	2	\$415,835.98	23.99%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	3	\$478,158.87	27.58%	0	\$0.00	NA	0	\$
Total			10	\$1,733,291.10	100%	0	\$0.00		0	\$
3138X0QR2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$146,008.18	0.12%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00	NA	0	\$
		ADMIRALS BANK	1	\$141,374.37	0.12%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,450.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$171,242.20	0.14%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$244,916.17	0.2%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,049.77	0.23%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$230,500.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,100.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$156,792.11	0.13%	0	\$0.00	NA	0	\$

	INC., A MINNESOTA CORPORATION								
	AMERIPRO FUNDING, INC	2	\$440,600.00	0.37%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,388.74	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$290,143.00	0.24%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$148,754.41	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$510,341.58	0.42%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,240.85	0.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$139,545.36	0.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$146,843.63	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$241,929.39	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$331,700.00	0.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,267.43	0.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,982.52	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$668,014.02	0.55%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$166,271.56	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$114,786.30	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$162,281.85	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	9	\$1,935,776.90	1.61%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A D	1	\$99,953.22	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,510,388.93	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A	1	\$242,100.00	0.2%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$273,776.24	0.23%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$181,920.00	0.15%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,080.49	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$131,175.32	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,127.61	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$266,570.35	0.22%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	2	\$304,060.22	0.25%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$141,834.85	0.12%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,308.00	0.23%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$402,220.05	0.33%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,500.00	0.25%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,660.69	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$150,321.32	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,804.09	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,713.94	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,101.09	0.17%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A	494	\$90,394,162.99	75.04%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$89,101.73	0.07%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
LEADER MORTGAGE INC., MASSACHUSETTS	1	\$258,781.93	0.21%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$191,285.47	0.16%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$164,278.10	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$103,546.36	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,370.76	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	5	\$1,238,981.46	1.03%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$753,561.75	0.63%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,867.05	0.11%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$248,511.26	0.21%	0	\$0.00	NA	0	\$
NFM INC., A CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,416.26	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$462,473.89	0.38%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$290,202.82	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	4	\$727,416.83	0.6%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$

PEOPLES NATIONAL BANK	1	\$94,853.63	0.08%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,937.21	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$154,905.06	0.13%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,688.20	0.33%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$193,734.03	0.16%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORP	1	\$174,236.66	0.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,118.84	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.34%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$196,618.61	0.16%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC., A CORPORATION	1	\$150,075.17	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,510.77	0.11%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,905.99	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$126,303.95	0.1%	0	\$0.00	NA	0	\$
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$108,021.97	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$289,398.07	0.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,244.58	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.34	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,893.48	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$63,168.61	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$334,050.19	0.28%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.2%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,337.28	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,843.10	0.11%	0	\$0.00	NA	0	\$
Total		640	\$120,459,223.18	100%	0	\$0.00		0	\$
3138X0XH6	BANK 1ST	1	\$52,647.59	16.5%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$77,276.29	24.22%	0	\$0.00	NA	0	\$
	NORTHWEST BANK	1	\$68,775.76	21.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$120,301.76	37.72%	0	\$0.00	NA	0	\$
Total		4	\$319,001.40	100%	0	\$0.00		0	\$
3138X0XJ2	CENTRAL STATE BANK	1	\$78,738.90	7.62%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$197,129.11	19.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$163,699.02	15.85%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,649.30	5.19%	0	\$0.00	NA	0	\$

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	MIDWESTONE BANK	1	\$81,884.46	7.93%	0	\$0.00	NA	0	\$
	VALLEY BANK	4	\$408,684.79	39.57%	0	\$0.00	NA	0	\$
	WEST CHESTER SAVINGS BANK	1	\$49,040.16	4.75%	0	\$0.00	NA	0	\$
Total		11	\$1,032,825.74	100%	0	\$0.00		0	\$
3138X0XL7	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,044.37	57.6%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$81,748.32	42.4%	0	\$0.00	NA	0	\$
Total		2	\$192,792.69	100%	0	\$0.00		0	\$
3138X0XM5	THE HUNTINGTON NATIONAL BANK	1	\$62,297.43	35.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$114,611.30	64.79%	0	\$0.00	NA	0	\$
Total		2	\$176,908.73	100%	0	\$0.00		0	\$
3138X0XN3	THE ARLINGTON BANK	1	\$133,558.88	100%	0	\$0.00	NA	0	\$
Total		1	\$133,558.88	100%	0	\$0.00		0	\$
3138X0XP8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$76,224.50	100%	0	\$0.00	NA	0	\$
Total		1	\$76,224.50	100%	0	\$0.00		0	\$
3138X0XQ6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,164.88	100%	0	\$0.00	NA	0	\$
Total		1	\$149,164.88	100%	0	\$0.00		0	\$
3138X0XR4	THE ARLINGTON BANK	1	\$152,759.21	40.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,755.64	24.89%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN	2	\$133,165.09	34.98%	0	\$0.00	NA	0	\$
Total		4	\$380,679.94	100%	0	\$0.00		0	\$
3138X0XS2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,855.41	100%	0	\$0.00	NA	0	\$
Total		1	\$95,855.41	100%	0	\$0.00		0	\$
3138X0XT0	FIRST FEDERAL S & L ASSOCIATION OF	1	\$106,924.71	56.72%	0	\$0.00	NA	0	\$

		LAKWOOD								
		THE STATE BANK AND TRUST COMPANY	1	\$81,576.94	43.28%	0	\$0.00	NA	0	\$
Total			2	\$188,501.65	100%	0	\$0.00		0	\$
3138X0XV5		UNION NATIONAL MORTGAGE CO	1	\$35,995.79	100%	0	\$0.00	NA	0	\$
Total			1	\$35,995.79	100%	0	\$0.00		0	\$
3138X0XW3		WEBSTER BANK, N.A	7	\$1,184,425.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,184,425.61	100%	0	\$0.00		0	\$
3138X0XX1		WEBSTER BANK, N.A	27	\$5,378,591.24	100%	0	\$0.00	NA	0	\$
Total			27	\$5,378,591.24	100%	0	\$0.00		0	\$
3138X0XY9		WEBSTER BANK, N.A	29	\$6,057,671.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,057,671.00	100%	0	\$0.00		0	\$
3138X0XZ6		WEBSTER BANK, N.A	31	\$6,628,918.42	100%	0	\$0.00	NA	0	\$
Total			31	\$6,628,918.42	100%	0	\$0.00		0	\$
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$
		1ST MARINER BANK, A BANKING CORPORATION	1	\$267,346.73	0.02%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
		4TRUST MORTGAGE, INC	3	\$735,989.89	0.06%	0	\$0.00	NA	0	\$
		A K T AMERICAN CAPITAL, INC	2	\$627,885.84	0.05%	0	\$0.00	NA	0	\$
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.03%	0	\$0.00	NA	0	\$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$940,726.07	0.08%	0	\$0.00	NA	0	\$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$367,420.85	0.03%	0	\$0.00	NA	0	\$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,581.80	0.02%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$595,311.63	0.05%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	4	\$1,001,213.64	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	4	\$1,370,532.81	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$935,260.28	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	4	\$956,002.92	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$157,257.50	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	7	\$1,924,947.63	0.16%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL INC	1	\$125,112.96	0.01%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$350,207.46	0.03%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,374.75	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$177,850.75	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$192,094.31	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,387,724.33	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	4	\$1,129,474.20	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,449,332.28	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$453,592.25	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$400,275.72	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,954.89	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$1,366,968.92	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,351.19	0.01%	0	\$0.00	NA	0	\$
		1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORP	3	\$837,914.06	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,003,540.87	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$1,011,300.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$201,547.97	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$111,827.55	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,537.49	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$348,606.67	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,203.47	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$286,548.32	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,135,567.97	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$468,182.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC	1	\$403,350.18	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,906,342.75	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,677.00	0.02%	0	\$0.00	NA	0	\$
		1	\$185,913.02	0.02%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,601.69	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$696,865.44	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$349,652.79	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$300,222.14	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$147,023.28	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,866.01	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$426,565.37	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$176,400.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$182,212.78	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$872,722.46	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$294,791.33	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,377,001.99	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE	1	\$114,647.40	0.01%	0	\$0.00	NA	0	\$

	CORPORATION, A NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$802,230.08	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$660,301.98	0.06%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$458,676.26	0.04%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$232,391.64	0.02%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	2	\$522,381.75	0.04%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	3	\$538,347.86	0.04%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$140,782.91	0.01%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$295,433.03	0.02%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,150.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	4	\$765,521.93	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$631,775.75	0.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$223,555.26	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$298,779.04	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$527,033.57	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR BANK N.A	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$
	ANCHOR BANK NA	1	\$153,200.00	0.01%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA	2	\$496,702.30	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	ANCHOR FUNDING, INC	3	\$1,008,771.22	0.08%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,280.16	0.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	5	\$1,785,002.50	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	\$471,289.09	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICIOS LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$266,712.19	0.02%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$647,487.91	0.05%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	2	\$379,358.27	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$427,540.70	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,481.60	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$118,567.16	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,260,461.43	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$368,943.48	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,359.50	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.01%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	2	\$299,038.87	0.02%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$406,159.79	0.03%	0	\$0.00	NA	0	\$
		1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$

	AUSTIN CAPITAL MORTGAGE ,INC								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,279.31	0.03%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	4	\$978,831.70	0.08%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,787.65	0.1%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$137,787.52	0.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$387,637.71	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$834,017.96	0.07%	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE)	1	\$141,776.53	0.01%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	4	\$1,601,826.28	0.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,358,718.92	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$326,995.09	0.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$892,357.96	0.07%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$319,433.33	0.03%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,519.66	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	7	\$2,025,285.38	0.17%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$470,922.00	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$559,123.21	0.05%	0	\$0.00	NA	0	\$

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$582,000.00	0.05%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,199.87	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,565.33	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,724.01	0.02%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,390.23	0.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$1,693,948.30	0.14%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	\$413,000.00	0.03%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,744,407.74	0.15%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$277,456.47	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$343,357.82	0.03%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$116,400.00	0.01%	0	\$0.00	NA	0	\$
	CALIFORNIA FUNDING GROUP	1	\$278,570.43	0.02%	0	\$0.00	NA	0	\$
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$257,652.02	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$254,262.91	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$784,884.20	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$161,950.26	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,091.68	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$263,300.00	0.02%	0	\$0.00	NA	0	\$

	CAPITAL CITY BANK	2	\$467,022.57	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST, A CORPORATION	2	\$521,410.43	0.04%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$179,704.13	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$389,399.52	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,241.93	0.04%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	CASTLE + COOKE MORTGAGE, LLC	2	\$446,736.71	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	8	\$2,024,016.64	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$339,923.10	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	4	\$777,892.64	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$127,294.92	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,582.15	0.03%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$318,685.28	0.03%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	3	\$758,583.59	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,119,922.14	0.09%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS	4	\$966,820.60	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$117,355.85	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$235,703.47	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	5	\$1,166,337.20	0.1%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,868.87	0.01%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,284,565.04	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE, LP	1	\$269,824.69	0.02%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$369,928.54	0.03%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$171,956.25	0.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$296,033.37	0.02%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$2,086,169.68	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$995,050.79	0.08%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$144,267.58	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$159,953.35	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,353.18	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$557,225.84	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$328,580.13	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC A	1	\$338,466.49	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$292,694.52	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$519,561.25	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK , A CORP	1	\$194,436.75	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$196,910.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$145,800.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$311,319.62	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$475,653.60	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,250.00	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	\$298,535.17	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$410,140.51	0.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$699,333.18	0.06%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$
	CTHM LLC	2	\$538,256.35	0.04%	0	\$0.00	NA	0	\$

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,146.64	0.02%	0	\$0.00	NA	0	\$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,398.69	0.02%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$533,170.66	0.04%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$389,399.52	0.03%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$307,515.27	0.03%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,001.73	0.01%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,414.11	0.03%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	10	\$4,087,232.23	0.34%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	\$156,508.65	0.01%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$495,900.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$636,268.66	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$186,250.00	0.02%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$400,582.28	0.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	\$198,893.30	0.02%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$409,853.96	0.03%	0	\$0.00	NA	0	\$
	18	\$4,883,011.84	0.41%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$554,210.07	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$808,593.67	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,941,556.93	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$301,524.72	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$402,365.77	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$197,375.87	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$376,905.90	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$182,866.70	0.02%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$204,877.06	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$1,307,661.79	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$520,010.51	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$367,183.78	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$817,502.66	0.07%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$367,414.04	0.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,430.23	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	6	\$1,434,883.41	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,948.61	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$190,106.85	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,670.51	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$201,575.25	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,584,089.63	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.DBASUPREME LENDING A TEXAS CORPORATION	1	\$134,687.70	0.01%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$224,803.35	0.02%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$195,700.00	0.02%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	NA	0	\$
	F+M BANK	2	\$295,154.63	0.02%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	2	\$351,446.04	0.03%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	3	\$593,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,664,475.27	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,195,606.73	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$

	FAMILY FIRST MORTGAGE, INC	2	\$310,657.80	0.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,202.07	0.03%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$141,771.53	0.01%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$291,530.33	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$394,611.58	0.03%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	4	\$967,057.96	0.08%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$375,421.08	0.03%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$110,425.94	0.01%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$198,194.38	0.02%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$181,719.78	0.02%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$727,627.04	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$406,292.11	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$256,087.42	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	\$154,001.89	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$767,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK +	1	\$309,522.69	0.03%	0	\$0.00	NA	0	\$

	TRUST COMPANY NC BANKING CORP								
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	\$965,780.55	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$267,677.23	0.02%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$574,033.18	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$719,889.89	0.06%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	3	\$714,388.41	0.06%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$287,436.12	0.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$775,106.94	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,025,028.51	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,923.50	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$132,291.48	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$919,381.17	0.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	9	\$2,462,618.53	0.21%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	14	\$4,979,294.96	0.42%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$774,803.03	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$675,868.91	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,578,304.36	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,105,939.04	0.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$152,475.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$338,409.97	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	\$373,910.62	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,192,234.50	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,754.74	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$196,801.52	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$291,400.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$759,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$256,317.16	0.02%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC	1	\$216,259.12	0.02%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$125,803.50	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$391,432.99	0.03%	0	\$0.00	NA	0	\$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$391,082.91	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	2	\$429,447.48	0.04%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$164,109.93	0.01%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$159,354.26	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$375,421.08	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$379,414.93	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$957,363.49	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$928,774.53	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,769.88	0.01%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$501,209.97	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$163,622.69	0.01%	0	\$0.00	NA	0	\$
		1	\$132,541.08	0.01%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE INC								
	GATEWAY BANK MORTGAGE, INC	5	\$1,118,894.51	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,456.27	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	13	\$4,270,329.01	0.36%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,288,899.38	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,890,505.35	0.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$244,011.00	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$357,200.00	0.03%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$113,421.22	0.01%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$114,815.03	0.01%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	4	\$1,262,963.42	0.11%	0	\$0.00	NA	0	\$

GROUP								
GLOBAL CREDIT UNION	1	\$314,922.60	0.03%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$387,402.60	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$301,913.60	0.03%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$295,544.24	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$133,850.00	0.01%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$640,140.00	0.05%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$317,210.85	0.03%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$241,619.14	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$162,070.58	0.01%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$377,418.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$391,933.22	0.03%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$408,106.71	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$397,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,313,091.80	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$256,905.25	0.02%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N. A	1	\$167,481.88	0.01%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$392,367.87	0.03%	0	\$0.00	NA	0	\$
	2	\$345,000.00	0.03%	0	\$0.00	NA	0	\$

	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,250.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$413,706.42	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$180,163.40	0.02%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$477,655.11	0.04%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$295,234.62	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$160,766.59	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$240,612.36	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	10	\$2,212,492.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$159,348.82	0.01%	0	\$0.00	NA	0	\$
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,514.58	0.02%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	3	\$1,002,676.15	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	3	\$797,136.81	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,497.59	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$372,625.39	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,661,190.61	0.22%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$164,246.73	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL	1	\$197,320.72	0.02%	0	\$0.00	NA	0	\$

	GROUP USA, LLC A LIMITED LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$375,616.91	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	36	\$7,562,776.74	0.63%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	\$871,045.65	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,950,591.24	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$469,513.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,511.41	0.01%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$359,126.20	0.03%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$602,263.42	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$863,744.56	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$186,423.28	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	3	\$486,767.85	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST BANK FSB	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,312,501.31	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$706,976.65	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$193,202.07	0.02%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION, CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE	1	\$414,275.09	0.03%	0	\$0.00	NA	0	\$

	GROUP, INC. SBA WESTERN MORTGAGE GROUP								
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,352,416.73	0.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$339,691.54	0.03%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$665,415.85	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$229,295.41	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,390.31	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$1,767,504.14	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$155,754.49	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$860,752.29	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$615,815.69	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$184,958.45	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	\$189,201.77	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	\$3,516,716.94	0.29%	0	\$0.00	NA	0	\$
	IBERIBANK MORTGAGE COMPANY	1	\$299,448.00	0.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$199,633.16	0.02%	0	\$0.00	NA	0	\$
	INDEPENDANT BANK	1	\$314,015.77	0.03%	0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,046.56	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$902,012.90	0.08%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$408,356.33	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MOPRTGAGE COMPANY	1	\$318,497.97	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORGAGE COMPANY	1	\$343,458.62	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	76	\$22,013,261.55	1.84%	0	\$0.00	NA	0	\$
	INTERBNAK MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$517,484.30	0.04%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$718,977.51	0.06%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,369,389.09	0.2%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$163,726.21	0.01%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$395,762.41	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$283,570.02	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$414,751.44	0.03%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	2	\$425,598.05	0.04%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,613.73	0.03%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,885.78	0.03%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$271,562.50	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	4	\$1,189,496.96	0.1%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$162,149.95	0.01%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,220.92	0.01%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	3	\$702,605.54	0.06%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,956.19	0.02%	0	\$0.00	NA	0	\$
KIRKWOOD BANK AND TRUST CO	1	\$258,850.84	0.02%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$180,222.09	0.02%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$579,536.14	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$375,250.00	0.03%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$762,533.56	0.06%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,327.60	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$436,514.30	0.04%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$173,232.86	0.01%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$210,675.12	0.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,028,510.11	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,314.24	0.02%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$246,221.41	0.02%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$140,800.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION (CFL # MC-3794)							
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$346,000.00	0.03%	0	\$0.00	NA	0
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	\$312,493.54	0.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$966,908.24	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$926,536.85	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$779,767.31	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM.,LLC	1	\$280,250.00	0.02%	0	\$0.00	NA	0
	M & T BANK	2	\$520,385.86	0.04%	0	\$0.00	NA	0
	M + T BANK	1	\$183,716.70	0.02%	0	\$0.00	NA	0
	M AND T BANK	5	\$1,243,687.65	0.1%	0	\$0.00	NA	0
	M+T BANK	1	\$398,571.74	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$564,775.74	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$430,336.39	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	7	\$1,800,512.77	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$713,562.93	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,252,770.62	0.1%	0	\$0.00	NA	0

COMPANY								
MARQUETTE BANK	1	\$142,060.53	0.01%	0	\$0.00	NA	0	\$
MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,253.71	0.01%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	9	\$3,413,092.98	0.29%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,953.34	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,262,661.66	0.27%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICES GROUP INC	1	\$217,257.54	0.02%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY LLC	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	2	\$386,142.29	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$381,898.03	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	8	\$3,274,146.61	0.27%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$336,941.75	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	\$283,462.88	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$295,034.95	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$332,475.93	0.03%	0	\$0.00	NA	0	\$
MEGAMERICA MORTGAGE GROUP, INC	1	\$223,647.48	0.02%	0	\$0.00	NA	0	\$
MEMBER SELECT	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE								
	MERIDIAN BANK	3	\$732,274.79	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,013.40	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,012.22	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$767,920.93	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$404,200.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$653,375.28	0.05%	0	\$0.00	NA	0	\$
	MIDDLEBURG MORTGAGE	1	\$355,401.95	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$358,038.89	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,642.74	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$447,628.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,179.73	0.02%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,374,696.62	0.2%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$266,517.22	0.02%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$187,624.26	0.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	19	\$4,673,704.66	0.39%	0	\$0.00	NA	0	\$
	MONARCH HOME FUNDING MORTGAGE 1 INC	2	\$485,528.65	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	8	\$1,356,573.33	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	1	\$151,531.22	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$171,729.30	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,596,890.31	0.13%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	\$281,066.58	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$135,536.36	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$284,561.19	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$249,465.32	0.02%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$349,893.59	0.03%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,644.11	0.01%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	11	\$2,321,195.10	0.19%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$301,934.40	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$139,779.65	0.01%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,190,154.09	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	9	\$2,005,356.03	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	2	\$606,770.13	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	25	\$6,370,076.82	0.53%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$154,200.00	0.01%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$298,789.24	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$222,049.98	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA, CORPORATION	2	\$343,434.32	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$530,179.15	0.04%	0	\$0.00	NA	0	\$
	1	\$306,127.94	0.03%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL INC								
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,502,196.30	0.21%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	\$223,523.56	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$351,677.66	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,316,646.56	0.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$225,893.69	0.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,443.73	0.06%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$
	NANTAHALA BANK AND TRUST COMPANY	1	\$231,518.82	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$789,021.45	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$337,054.81	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,571.93	0.02%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	7	\$1,462,192.50	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.01%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.39	0.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$376,419.55	0.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,902.50	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$343,170.81	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$871,365.93	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$190,905.61	0.02%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC	4	\$1,056,199.09	0.09%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$287,486.85	0.02%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	NJ LEADERS CORP	1	\$400,368.91	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	4	\$1,521,942.32	0.13%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY	1	\$130,700.00	0.01%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	4	\$793,899.44	0.07%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$681,017.31	0.06%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,015,814.91	0.17%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,177,389.13	0.18%	0	\$0.00	NA	0	\$
	NORTHERN STAR BANK, A MINNESOTA CORP	1	\$373,398.43	0.03%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$116,220.77	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	3	\$612,538.18	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$243,724.16	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,019,335.95	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,849,024.93	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORP	3	\$779,176.66	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,216.63	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$705,627.50	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$497,391.36	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$648,301.14	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,739,433.04	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$877,885.90	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$584,714.33	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,737.78	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,069,715.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC	4	\$974,879.15	0.08%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,812.58	0.04%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$241,305.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$2,926,472.21	0.24%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$409,259.51	0.03%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$129,200.00	0.01%	0	\$0.00	NA	0	\$
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$

	OCMBC INC A CALIFORNIA CORPORATION	1	\$274,576.58	0.02%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC AN LLC	1	\$411,500.00	0.03%	0	\$0.00	NA	0	\$
	OMAHA STATE BANK	3	\$710,673.08	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$490,504.10	0.04%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	0	\$
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,153.96	0.03%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$364,637.71	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$466,031.36	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,650.49	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$309,437.83	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$305,429.01	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$687,182.95	0.06%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK, FSB	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	\$292,350.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$249,228.99	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$169,720.56	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,867.98	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,414.74	0.02%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	2	\$734,854.45	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,012.64	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$538,170.10	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$182,212.78	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$274,860.69	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$727,200.30	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,106,806.57	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$409,354.75	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$396,501.91	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$372,165.98	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$919,868.81	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,500.00	0.03%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$276,024.34	0.02%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$141,531.75	0.01%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	9	\$2,265,752.18	0.19%	0	\$0.00	NA	0	\$
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$371,427.24	0.03%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK	1	\$152,759.21	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,879.65	0.02%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	2	\$463,503.49	0.04%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$198,075.00	0.02%	0	\$0.00	NA	0	\$

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$272,080.44	0.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	7	\$1,359,475.89	0.11%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$754,329.27	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	4	\$697,800.17	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,825.71	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$865,711.24	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$194,499.76	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,950.00	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,390,381.63	0.28%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$852,764.76	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$133,793.68	0.01%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,599.49	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,578.23	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$122,506.90	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,878.19	0.01%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE, INC	1	\$210,275.75	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$986,953.24	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,546.50	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$187,816.69	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,722.86	0.03%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	19	\$5,844,115.81	0.49%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,854,054.20	0.15%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,169.43	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$727,117.12	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$290,542.03	0.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$199,585.40	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$603,151.10	0.05%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,706,311.33	0.14%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,740,058.77	0.23%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	5	\$1,114,318.19	0.09%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$255,607.09	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$159,673.77	0.01%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL	1	\$341,074.05	0.03%	0	\$0.00	NA	0	\$

	ADVISORS LC								
	PRIMARY CAPITAL ADVISORS, LC	3	\$435,718.19	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	40	\$10,495,836.66	0.88%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,781.13	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,020.29	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$463,431.99	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,750.00	0.01%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$280,938.77	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,326,100.99	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$120,809.58	0.01%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$341,062.39	0.03%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$129,786.31	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	5	\$1,155,440.60	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	58	\$18,067,675.86	1.51%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$622,212.13	0.05%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$393,583.77	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,771.80	0.01%	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,838,786.94	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$386,000.00	0.03%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$846,260.12	0.07%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$139,752.52	0.01%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,508.00	0.01%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,349.56	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$596,054.21	0.05%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	2	\$457,292.00	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,732,628.10	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$388,887.01	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$455,963.63	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$246,973.16	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	\$279,459.50	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$351,745.56	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$740,800.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,174.16	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	\$411,726.30	0.03%	0	\$0.00	NA	0	\$
		2	\$373,666.36	0.03%	0	\$0.00	NA	0	\$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RESIDENTIAL HOME FUNDING CORP	1	\$231,143.56	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	2	\$575,317.71	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,500.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,141,826.28	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,183.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	4	\$1,135,161.71	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,030.70	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	\$435,996.61	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,196.31	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,546.10	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,541.18	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$159,011.80	0.01%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$172,222.54	0.01%	0	\$0.00	NA	0	\$

	RESMAC, INC	1	\$193,161.03	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	3	\$563,914.31	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	4	\$1,120,506.81	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$235,636.63	0.02%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	\$218,056.29	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$190,026.96	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$242,517.00	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,786.89	0.04%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,071,184.65	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$568,480.68	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$717,405.68	0.06%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$166,100.00	0.01%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	6	\$1,387,390.89	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$211,673.58	0.02%	0	\$0.00	NA	0	\$

	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$128,481.48	0.01%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$200,888.27	0.02%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$212,642.09	0.02%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$648,843.73	0.05%	0	\$0.00	NA	0	\$
	SCBT	14	\$3,425,662.02	0.29%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$128,052.53	0.01%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$322,301.90	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$841,325.76	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$361,679.90	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,779.92	0.01%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	\$317,521.04	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,410,952.48	0.12%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$757,275.80	0.06%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$270,317.22	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,868.14	0.05%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$324,465.79	0.03%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$466,213.62	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$5,397,737.88	0.45%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,112,893.63	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,156,651.95	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$983,427.80	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$161,655.43	0.01%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$354,400.00	0.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,699.80	0.01%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$162,149.95	0.01%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$357,850.00	0.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$730,093.42	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$256,674.36	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,744.40	0.01%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$899,607.24	0.08%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$186,219.10	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,115,219.33	0.09%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$134,400.00	0.01%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$682,506.08	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$325,586.78	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	16	\$4,823,079.18	0.4%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$344,968.04	0.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC. A CORPORATION	1	\$141,027.70	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$112,326.78	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,624.19	0.01%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK AND TRUST	1	\$207,697.57	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$371,813.93	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$734,363.71	0.06%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$635,496.39	0.05%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$112,200.00	0.01%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,470.00	0.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	11	\$2,872,424.17	0.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$368,014.90	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI A	1	\$295,534.16	0.02%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION								
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$925,000.00	0.08%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$265,660.07	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$340,774.51	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$726,779.26	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$167,443.45	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$156,957.96	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,388,570.17	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. A CORPORATION	1	\$200,683.67	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	3	\$757,831.38	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,423,657.56	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$634,522.18	0.05%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$165,970.38	0.01%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$586,907.21	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$477,663.41	0.04%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$132,994.91	0.01%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN N	1	\$260,598.15	0.02%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$706,843.73	0.06%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$120,909.27	0.01%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,122.81	0.02%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$600,947.05	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	14	\$3,056,995.38	0.26%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	2	\$895,651.89	0.07%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$494,430.19	0.04%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,210,498.61	0.1%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$127,200.00	0.01%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$
THE BANK, NA	2	\$283,752.72	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	6	\$1,300,272.50	0.11%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$480,930.20	0.04%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	\$1,281,395.11	0.11%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$280,611.68	0.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$169,327.20	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$117,560.60	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$517,184.78	0.04%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,616,110.60	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$395,400.00	0.03%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	2	\$453,130.24	0.04%	0	\$0.00	NA	0	\$
	THE F + M BANK AND TRUST COMPANY	1	\$190,473.28	0.02%	0	\$0.00	NA	0	\$
	THE F AND M BANK AND TRUST COMPANY	1	\$158,080.00	0.01%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$310,521.16	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$390,883.87	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	5	\$1,255,654.87	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	4	\$831,856.70	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,158.90	0.02%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$122,211.54	0.01%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$1,838,518.23	0.15%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$562,000.00	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$311,310.00	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$124,807.54	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	2	\$506,589.36	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,087.13	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$279,568.88	0.02%	0	\$0.00	NA	0	\$
TIDELANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$202,098.36	0.02%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,135,237.09	0.09%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$121,412.77	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$176,228.25	0.01%	0	\$0.00	NA	0	\$
TOWNE BANK	2	\$525,648.95	0.04%	0	\$0.00	NA	0	\$
TOWNE BANK, A LIMITED LIABILITY	1	\$180,721.32	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$158,405.72	0.01%	0	\$0.00	NA	0	\$

	TRADITIONS BANK	2	\$301,786.01	0.03%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$132,541.08	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	36	\$10,501,046.93	0.88%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	9	\$2,266,522.36	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$157,600.00	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$842,977.62	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,370.86	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	2	\$824,000.00	0.07%	0	\$0.00	NA	0	\$
	TROY BANK & TRUST COMPANY	1	\$150,368.13	0.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO A CORPORATION	1	\$133,663.81	0.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$285,549.89	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$523,109.91	0.04%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$241,579.21	0.02%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$492,240.93	0.04%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$155,560.12	0.01%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$327,994.21	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	2	\$381,256.75	0.03%	0	\$0.00	NA	0	\$
	UNITY BANK NJ BANKING CORPORATION	2	\$459,276.06	0.04%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$387,371.93	0.03%	0	\$0.00	NA	0	\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$281,565.81	0.02%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$693,022.87	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$676,325.92	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$336,879.51	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$813,025.68	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$613,546.40	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,013.45	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,487,694.93	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,874.40	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,321,806.80	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$450,872.64	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	3	\$627,488.36	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$941,546.00	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$477,936.24	0.04%	0	\$0.00	NA	0	\$
		1	\$128,048.16	0.01%	0	\$0.00	NA	0	\$

	VALLEY BANK AN ILLINOIS CORPORATION								
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$533,400.55	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	4	\$1,096,669.33	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	4	\$919,927.90	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	2	\$711,349.38	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	2	\$390,882.11	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$623,838.01	0.05%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$677,451.24	0.06%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	2	\$517,933.49	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$880,891.61	0.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$368,824.15	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	4	\$752,841.26	0.06%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$520,036.55	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$203,661.28	0.02%	0	\$0.00	NA	0	\$
		6	\$1,115,273.83	0.09%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WEICHERT FINANCIAL SERVICES	6	\$1,510,522.86	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	2	\$606,790.43	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2,063	\$559,305,986.59	46.71%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$307,400.00	0.03%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,914.39	0.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$460,926.17	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$350,735.24	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$353,795.66	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$283,242.23	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$546,657.03	0.05%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,970.28	0.01%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$488,724.19	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,509.55	0.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$125,107.79	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$225,652.02	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$249,369.96	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$290,342.34	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$816,343.73	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	6	\$1,360,666.74	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$364,238.32	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	11	\$1,996,393.61	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,199.97	0.03%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,550.95	0.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,831,456.42	0.99%	0	\$0.00	NA	0	\$
Total		4,559	\$1,197,338,358.08	100%	0	\$0.00		0	\$
3138X0Y36	1ST MARINER BANK, A BANKING CORPORATION	1	\$372,924.93	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$318,508.85	0.03%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$292,395.11	0.02%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	7	\$1,138,983.40	0.1%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	2	\$400,754.12	0.03%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$298,319.40	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$180,215.93	0.02%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	\$784,281.89	0.07%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$945,526.50	0.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$122,000.40	0.01%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$1,500,923.56	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$391,296.59	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$882,426.67	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$113,240.00	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$785,595.67	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$135,790.60	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,996.05	0.01%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE LLC	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE,LLC	1	\$202,787.29	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,853.35	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$200,690.53	0.02%	0	\$0.00	NA	0	\$

COMPANY									
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,687.45	0.02%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,803.34	0.02%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,600.00	0.02%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,386,746.85	0.2%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL, NA	4	\$1,312,975.09	0.11%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,950.00	0.01%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,291,458.52	0.19%	0	\$0.00	NA	0		\$
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0		\$
ALL WESTERN MORTGAGE, INC	1	\$187,615.59	0.02%	0	\$0.00	NA	0		\$
ALLEN TATE MORTGAGE SERVICES, INC	2	\$485,474.24	0.04%	0	\$0.00	NA	0		\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$539,701.83	0.05%	0	\$0.00	NA	0		\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$513,582.45	0.04%	0	\$0.00	NA	0		\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0		\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,888.90	0.01%	0	\$0.00	NA	0		\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$619,035.18	0.05%	0	\$0.00	NA	0		\$
ALLIED MORTGAGE GROUP, INC	1	\$263,575.37	0.02%	0	\$0.00	NA	0		\$
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$240,878.56	0.02%	0	\$0.00	NA	0		\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00	NA	0		\$

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$398,385.67	0.03%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$256,495.69	0.02%	0	\$0.00	NA	0	\$
AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$682,683.47	0.06%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$317,111.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,849,853.12	0.15%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,236,235.60	0.1%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$146,700.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$743,577.93	0.06%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,372,094.77	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,941.68	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$933,753.81	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,622.77	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$716,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$491,208.64	0.04%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE INC	2	\$800,382.35	0.07%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK A STATE BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$165,039.86	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$418,100.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,399.92	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	5	\$965,139.55	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,255.28	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,311.15	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$528,905.75	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$347,018.26	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,572.11	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,650,302.98	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,228.01	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,160.16	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$219,454.08	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A	2	\$541,644.09	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$453,535.10	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,375.87	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$923,249.77	0.08%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	2	\$299,447.99	0.03%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$366,934.17	0.03%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	8	\$2,317,216.79	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$624,515.60	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$241,652.43	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$204,354.87	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,596,056.58	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,892.46	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$652,620.40	0.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$750,000.00	0.06%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$138,785.99	0.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$670,370.48	0.06%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$183,226.97	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM,	1	\$292,986.20	0.02%	0	\$0.00	NA	0	\$

	A CORPORATION								
	ASSOCIATED MORTGAGE BANKERS INC	1	\$401,381.04	0.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$431,234.68	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,265,098.59	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$430,561.36	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$612,397.55	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,155.79	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$733,604.78	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$177,719.86	0.01%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$408,342.14	0.03%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	5	\$1,143,532.56	0.1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,625.86	0.02%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$783,594.00	0.07%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$119,806.98	0.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$356,905.47	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$710,879.47	0.06%	0	\$0.00	NA	0	\$
	BANK OF MCKENNEY	1	\$341,003.42	0.03%	0	\$0.00	NA	0	\$

	BANK OF RUSTON, A CORPORATION	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	3	\$1,413,266.55	0.12%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$432,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,926.41	0.25%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$187,710.54	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,757.46	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$1,750,343.22	0.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$523,182.01	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,029.74	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$883,852.94	0.07%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$747,806.77	0.06%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$505,577.43	0.04%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$625,015.36	0.05%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$

	HOME LOANS, LLC								
	BRAND MORTGAGE GROUP, LLC	8	\$2,552,157.18	0.21%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,082.44	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	7	\$1,331,524.56	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$384,906.45	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$250,113.31	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$301,385.25	0.03%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$113,640.28	0.01%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$352,943.67	0.03%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$214,661.63	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER , L.L.C	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$805,357.99	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$
	CAPITALMARK BAN KAND TRUST	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK AND TRUST	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A	3	\$903,636.67	0.08%	0	\$0.00	NA	0	\$

	DELAWARE LIMITED LIABILITY COMPANY								
	CASS COUNTY BANK	1	\$122,211.39	0.01%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,250.00	0.01%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE, LLC	1	\$220,652.19	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	2	\$324,804.85	0.03%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	14	\$3,316,184.64	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$197,675.17	0.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$116,815.87	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	3	\$745,562.49	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$679,110.13	0.06%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$137,400.00	0.01%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$162,749.04	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$346,525.81	0.03%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,286,390.59	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$892,604.11	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$226,550.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$139,434.97	0.01%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$239,305.00	0.02%	0	\$0.00	NA	0	\$
	CITY BANK M,ORTGAGE	1	\$115,721.55	0.01%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	5	\$1,174,813.47	0.1%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$519,539.96	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,188.94	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$172,184.48	0.01%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$342,903.49	0.03%	0	\$0.00	NA	0	\$
	COASTAL BANK AND TRUST	1	\$359,247.76	0.03%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	2	\$310,335.36	0.03%	0	\$0.00	NA	0	\$

	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,887,666.68	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	8	\$2,896,853.37	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,908.00	0.02%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	2	\$411,521.32	0.03%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$238,784.82	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$754,064.73	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.24	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$462,131.31	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$170,100.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$374,775.00	0.03%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$1,021,882.06	0.09%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,247,307.76	0.19%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$347,650.69	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK , A CORP	1	\$187,600.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$285,485.60	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$131,588.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	6	\$1,003,104.49	0.08%	0	\$0.00	NA	0	\$
		1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,022.63	0.01%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$292,410.00	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$208,583.36	0.02%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE	1	\$149,269.81	0.01%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,203.85	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$451,208.78	0.04%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,980.93	0.01%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,778.78	0.01%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	2	\$347,956.56	0.03%	0	\$0.00	NA	0	\$

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	\$210,794.94	0.02%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	7	\$2,004,154.52	0.17%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	1	\$261,003.59	0.02%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$141,531.75	0.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$183,330.33	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$581,951.50	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	3	\$846,261.89	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$232,305.34	0.02%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	9	\$1,982,687.75	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$180,715.14	0.02%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,353,566.38	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,340,526.82	0.28%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$238,482.25	0.02%	0	\$0.00	NA	0	\$
DIVERSIFIED HOME MORTGAGE	1	\$132,690.84	0.01%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$

	FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,704.67	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	2	\$568,279.92	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$269,500.19	0.02%	0	\$0.00	NA	0	\$
	EDWARD JONES MORTGAGE, LLC	2	\$556,448.30	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$1,249,203.62	0.1%	0	\$0.00	NA	0	\$
	ENG LENDING, A CORPORATION	1	\$243,655.93	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$335,634.96	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$264,582.94	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE LLC	1	\$275,565.63	0.02%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,615.46	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.94	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$292,039.67	0.02%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$

	EVB MORTGAGE	1	\$180,215.92	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	6	\$1,550,941.98	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$703,103.33	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$118,916.47	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$236,285.63	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,687.68	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,191,244.92	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,964.76	0.02%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$139,554.02	0.01%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	4	\$1,160,755.69	0.1%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$114,599.92	0.01%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,295,243.72	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,892,198.46	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$233,432.05	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,483.99	0.02%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$490,349.87	0.04%	0	\$0.00	NA	0	\$
	FFS INC, A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$250,813.23	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$264,083.74	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$254,598.69	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK	1	\$149,765.15	0.01%	0	\$0.00	NA	0	\$

	OF GEORGIA A STATE CHARTERED BANK								
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$113,417.28	0.01%	0	\$0.00	NA	0	\$
	FIRST CAPITOL MORTGAGE GROUP INC	1	\$166,062.27	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$217,207.62	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$635,013.30	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$553,257.53	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$221,251.24	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$161,251.33	0.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,561.48	0.02%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$383,544.18	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,901.97	0.04%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$315,613.31	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$183,710.42	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$521,224.60	0.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,329.00	0.09%	0	\$0.00	NA	0	\$

FIRST HOPE MORTGAGES, INC	2	\$384,407.22	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	3	\$769,055.76	0.06%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,597.41	0.01%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,708.76	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,178,769.40	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$204,700.00	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,064,805.29	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,764,633.75	0.15%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$267,976.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	6	\$1,531,048.02	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$444,299.66	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$167,486.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$114,323.71	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	\$273,877.66	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$1,606,774.36	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,946,461.43	0.25%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$363,926.36	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,588,247.22	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	15	\$5,614,008.56	0.47%	0	\$0.00	NA	0	\$

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SECURITY BANK	2	\$553,603.26	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$142,280.60	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$448,447.09	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$272,824.42	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$894,425.95	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$151,524.12	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$348,874.41	0.03%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$175,300.00	0.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$180,700.00	0.02%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$130,299.06	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$250,125.20	0.02%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$177,370.42	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,003.95	0.06%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC	1	\$247,235.15	0.02%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,856.19	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$402,379.51	0.03%	0	\$0.00	NA	0	\$
		1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION	1	\$369,739.23	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$161,245.83	0.01%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$601,401.21	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$279,559.33	0.02%	0	\$0.00	NA	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$314,451.56	0.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,555.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$558,689.79	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.05%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	2	\$846,987.50	0.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,265,797.16	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	9	\$2,445,545.16	0.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,570,178.05	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,224,543.16	0.1%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	\$200,171.32	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,367.34	0.03%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$409,659.93	0.03%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$161,739.43	0.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE	1	\$296,420.76	0.02%	0	\$0.00	NA	0	\$
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$
	GLACIER BANK , CORPORATION	1	\$274,576.59	0.02%	0	\$0.00	NA	0	\$
	GLACIER BANK CORPORATION	1	\$181,549.74	0.02%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$152,065.50	0.01%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$476,964.70	0.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$549,822.32	0.05%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$406,772.74	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,390.71	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,803.53	0.05%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,762.07	0.02%	0	\$0.00	NA	0	\$
GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$287,510.41	0.02%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$163,800.00	0.01%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$373,518.89	0.03%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$224,653.56	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,125.88	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,140,959.91	0.26%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$620,043.86	0.05%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$114,124.01	0.01%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$540,789.39	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	7	\$1,220,712.58	0.1%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.03%	0	\$0.00	NA	0	\$
	HERITAGE BANK , A WASHINGTON CORPORATION	1	\$144,757.75	0.01%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$119,629.92	0.01%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$616,391.63	0.05%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$210,168.72	0.02%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	2	\$743,318.55	0.06%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$274,975.97	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	2	\$316,483.53	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	6	\$1,334,399.85	0.11%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	6	\$2,075,562.93	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$578,633.63	0.05%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	2	\$695,903.07	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,560,623.73	0.13%	0	\$0.00	NA	0	\$
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$111,281.40	0.01%	0	\$0.00	NA	0	\$
	HOMEANC, N.A. A NATIONAL ASSOCITATION	1	\$249,606.55	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$560,881.91	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$309,273.08	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPNAY	1	\$270,276.80	0.02%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$401,691.83	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,351.19	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,108.62	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	42	\$9,865,339.10	0.82%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$4,840,513.65	0.4%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$434,500.00	0.04%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,512.76	0.01%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$187,529.81	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$831,163.74	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$138,182.19	0.01%	0	\$0.00	NA	0	\$
HOMETRUST BANK FSB	1	\$148,565.82	0.01%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,450.00	0.01%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FSB	1	\$179,147.68	0.01%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$430,978.60	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$

	RESIDENCE LENDING								
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$416,143.93	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,267,484.39	0.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$573,712.15	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,400.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,146,619.01	0.18%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$229,100.42	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$270,500.00	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$394,428.90	0.03%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$195,441.93	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION	1	\$119,231.14	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	16	\$3,539,569.79	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$890,105.56	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE	22	\$4,952,954.55	0.41%	0	\$0.00	NA	0	\$

	COMPANY, AN ARKANSAS CORPORATION							
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,029.39	0.03%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, INC	1	\$223,155.89	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	7	\$1,662,938.44	0.14%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$388,900.29	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$376,706.21	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$383,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$878,227.69	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$205,682.82	0.02%	0	\$0.00	NA	0
	INTERBANK MORTAGGE COMPANY	1	\$382,145.48	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$294,507.37	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	59	\$16,631,927.99	1.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$630,898.32	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$211,623.66	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,372,732.63	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	\$330,833.98	0.03%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$393,379.92	0.03%	0	\$0.00	NA	0
	INTERSCOASTAL	1	\$378,802.18	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY A VIRGINIA COMPANY								
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$280,757.46	0.02%	0	\$0.00	NA	0	\$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$339,944.16	0.03%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	\$391,396.45	0.03%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$264,619.82	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$333,944.03	0.03%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,019.64	0.03%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,040,103.67	0.17%	0	\$0.00	NA	0	\$
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$429,687.40	0.04%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,730.16	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,464.94	0.06%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$190,899.10	0.02%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$257,860.55	0.02%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	2	\$495,955.34	0.04%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE	1	\$361,442.63	0.03%	0	\$0.00	NA	0	\$

LLC A WASHINGTON LIMITED LIABILITY COMPANY									
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,656.66	0.03%	0	\$0.00	NA	0		\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,467.32	0.01%	0	\$0.00	NA	0		\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA	0		\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0		\$
LEGACY TEXAS BANK A CORPORATION	1	\$134,397.75	0.01%	0	\$0.00	NA	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,447.77	0.06%	0	\$0.00	NA	0		\$
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$291,550.41	0.02%	0	\$0.00	NA	0		\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$363,000.00	0.03%	0	\$0.00	NA	0		\$
LOANDEPOT.COM	1	\$290,551.95	0.02%	0	\$0.00	NA	0		\$
LOANDEPOT.COM , LLC	1	\$365,424.00	0.03%	0	\$0.00	NA	0		\$
LOANDEPOT.COM LLC	3	\$828,121.99	0.07%	0	\$0.00	NA	0		\$
LOANDEPOT.COM, LLC	6	\$1,713,404.01	0.14%	0	\$0.00	NA	0		\$
M + T BANK	6	\$1,391,827.14	0.12%	0	\$0.00	NA	0		\$
M AND T BANK	9	\$2,223,064.52	0.19%	0	\$0.00	NA	0		\$
M&T BANK	2	\$351,383.89	0.03%	0	\$0.00	NA	0		\$
MAIN STREET BANK	1	\$232,391.64	0.02%	0	\$0.00	NA	0		\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$945,242.71	0.08%	0	\$0.00	NA	0		\$
MAINSTREET MORTGAGE INC	1	\$115,821.39	0.01%	0	\$0.00	NA	0		\$
MANHATTAN FINANCIAL GROUP, INC	1	\$209,662.23	0.02%	0	\$0.00	NA	0		\$
MANN MORTGAGE, LLC	6	\$1,703,595.21	0.14%	0	\$0.00	NA	0		\$
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$328,072.88	0.03%	0	\$0.00	NA	0		\$
MARKETPLACE HOME MORTGAGE LLC	3	\$650,163.22	0.05%	0	\$0.00	NA	0		\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$195,721.79	0.02%	0	\$0.00	NA	0		\$

COMPANY									
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,273.93	0.02%	0	\$0.00	NA	0	\$	
MAVERICK FUNDING CORP	1	\$137,088.60	0.01%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	9	\$3,044,285.12	0.25%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,681.28	0.03%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$451,350.00	0.04%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,475,330.43	0.21%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC	1	\$330,934.68	0.03%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$295,534.17	0.02%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	2	\$692,912.41	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$745,849.85	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,455.48	0.03%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$228,591.77	0.02%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$544,306.00	0.05%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	\$151,865.81	0.01%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$328,396.87	0.03%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$554,407.68	0.05%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$884,967.09	0.07%	0	\$0.00	NA	0	\$	

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,093,325.35	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$688,705.32	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,997.98	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,943.83	0.02%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,119.16	0.02%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$235,461.90	0.02%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$262,484.15	0.02%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	8	\$2,302,229.80	0.19%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$220,294.30	0.02%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC	1	\$246,483.00	0.02%	0	\$0.00	NA	0	\$
MONARCH BANK	13	\$3,090,358.29	0.26%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	3	\$502,723.97	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 , INCORPORATED	1	\$170,736.71	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	5	\$1,036,178.06	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$393,714.40	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$356,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	4	\$785,564.91	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	\$156,495.44	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	2	\$710,291.62	0.06%	0	\$0.00	NA	0	\$
	3	\$631,131.31	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EXPRESS, LLC	1	\$138,531.64	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$131,787.68	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$586,417.21	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	4	\$1,074,776.51	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	13	\$2,453,757.79	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,886.16	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,588,721.55	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	12	\$2,883,133.51	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$211,324.13	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	23	\$5,600,390.90	0.47%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$478,472.35	0.04%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,375.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN MORTGAGE CORP	1	\$265,581.37	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$147,672.28	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	2	\$773,438.16	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$685,761.14	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$771,777.87	0.06%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	9	\$3,438,248.75	0.29%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	\$116,250.00	0.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$602,753.31	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$1,929,151.60	0.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$797,020.94	0.07%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$257,984.37	0.02%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$221,300.22	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,784,109.06	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$862,197.37	0.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,679.89	0.01%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,366,398.33	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$701,669.04	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$438,923.15	0.04%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$194,355.29	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,041,911.06	0.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$327,783.17	0.03%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$219,097.01	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,373,005.36	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	2	\$813,200.00	0.07%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	3	\$679,889.09	0.06%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,828.95	0.03%	0	\$0.00	NA	0	\$
		15	\$3,935,204.34	0.33%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	1	\$174,384.01	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$351,458.02	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	10	\$3,196,446.23	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$407,776.18	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,078,898.24	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,493,705.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$842,992.76	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$324,370.72	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$675,260.35	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,496,723.03	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT	8	\$1,471,531.97	0.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$803,396.40	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,312.64	0.03%	0	\$0.00	NA	0	\$
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$518,695.51	0.04%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$641,261.14	0.05%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$417,390.20	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$165,045.49	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$2,914,715.78	0.24%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$397,378.00	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,354.72	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$188,053.57	0.02%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$206,900.00	0.02%	0	\$0.00	NA	0	\$
	OANDEPOT.COM, LLC	1	\$408,342.14	0.03%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$290,252.42	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$968,393.02	0.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$395,862.23	0.03%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$196,696.68	0.02%	0	\$0.00	NA	0	\$
		1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,578.13	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$
	PACIFIC FUNDING CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$863,935.88	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$631,411.07	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,802.55	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,403.63	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,567.35	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	\$298,539.63	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,286.76	0.01%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$593,085.43	0.05%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$341,872.81	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION	2	\$667,918.73	0.06%	0	\$0.00	NA	0	\$

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC	3	\$844,396.23	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,763.75	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,373.35	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	3	\$557,917.32	0.05%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK	1	\$358,500.00	0.03%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,549.63	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,295,901.96	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,520,995.36	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,229,783.45	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	\$279,808.95	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,551.00	0.02%	0	\$0.00	NA	0	\$

	GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$257,602.76	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$3,044,972.28	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,407.22	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$291,347.65	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	8	\$1,759,764.45	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,613.97	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$819,250.60	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,450.15	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	\$965,536.72	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,317.87	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$271,063.30	0.02%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$1,737,162.86	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$369,769.04	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,341,803.55	0.11%	0	\$0.00	NA	0
		1	\$133,450.00	0.01%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,567,658.70	0.21%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$182,994.02	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$830,545.48	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$531,549.63	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,757.38	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$335,459.56	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,641.18	0.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,753.65	0.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,274.16	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$197,130.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,204.38	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$283,053.84	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,007,899.36	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. , A ALABAMA	1	\$231,043.72	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$244,620.12	0.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	10	\$3,166,195.14	0.26%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,391,545.43	0.2%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$265,581.37	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$680,513.37	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$279,506.83	0.02%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$654,582.94	0.05%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,022,681.85	0.25%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$209,400.00	0.02%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$763,546.90	0.06%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$377,891.20	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	5	\$1,292,188.02	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$573,072.83	0.05%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,051,597.20	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,724.59	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	\$7,511,598.02	0.63%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,410,265.67	0.12%	0	\$0.00	NA	0	\$

	PRIMESOURCE MORTGAGE, INC	2	\$499,082.90	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,858.31	0.03%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	2	\$562,023.96	0.05%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$246,481.90	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$708,267.46	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	\$461,304.16	0.04%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$310,255.61	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$713,623.69	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	42	\$13,575,068.26	1.13%	0	\$0.00	NA	0	\$
	PULASKI BANK	5	\$1,028,401.20	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$751,393.01	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,309,659.83	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$277,902.29	0.02%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$551,283.56	0.05%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$539,141.59	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$190,682.62	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,083.52	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$509,686.87	0.04%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,727.39	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$171,210.98	0.01%	0	\$0.00	NA	0	\$
		1	\$152,669.36	0.01%	0	\$0.00	NA	0	\$

	REPUBLIC BANK AND TRUST								
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$969,680.64	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,327,958.88	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$296,532.59	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$816,276.75	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE INC	1	\$202,081.46	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,197.93	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$729,965.77	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$203,985.45	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$367,533.24	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$178,718.29	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$286,114.88	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$448,000.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE	1	\$324,488.52	0.03%	0	\$0.00	NA	0	\$

	CORPORATION, A NEW JERSEY CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,303,129.02	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,640.66	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$615,592.61	0.05%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$233,631.74	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	2	\$426,342.55	0.04%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$349,158.28	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$357,648.48	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$562,909.53	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	4	\$1,034,673.82	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$175,679.10	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANCORP, INC	1	\$221,400.00	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$555,400.38	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$243,008.23	0.02%	0	\$0.00	NA	0	\$

	CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,848.86	0.02%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	4	\$846,474.73	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$167,704.73	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,544.26	0.02%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	6	\$1,285,265.17	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$212,260.00	0.02%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$260,709.98	0.02%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$688,213.19	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$735,248.42	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$144,771.81	0.01%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$239,131.25	0.02%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	4	\$880,397.93	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CO., LLC	1	\$465,017.00	0.04%	0	\$0.00	NA	0	\$
	SCBT	16	\$3,899,988.80	0.33%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$

	BANK								
	SECKEL CAPITAL, LLC	1	\$206,674.23	0.02%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,007.76	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,452.32	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$768,357.92	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,588.90	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	\$119,806.98	0.01%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$344,257.35	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$412,223.87	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	\$206,641.35	0.02%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,819.01	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$4,902,876.17	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$363,843.58	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	\$2,429,667.02	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$503,224.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$372,425.70	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,477,073.18	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	\$541,173.70	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$196,111.73	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$217,649.35	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$436,246.01	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$555,143.93	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,497,329.60	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$277,072.74	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$219,646.14	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	\$153,762.88	0.01%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$325,498.06	0.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$710,950.00	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,774.82	0.01%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$146,250.00	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$485,287.33	0.04%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF SEARCY	2	\$348,507.75	0.03%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	2	\$301,083.12	0.03%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$292,782.38	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	15	\$4,463,431.91	0.37%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,153.93	0.03%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,713.97	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$143,210.00	0.01%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$299,054.36	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$217,157.71	0.02%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$223,255.73	0.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	12	\$4,129,086.88	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$132,790.69	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,451.82	0.01%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,228.01	0.02%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$371,500.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$195,192.33	0.02%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC A CORPORATION	1	\$322,407.83	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,732,791.53	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC A CORPORATION	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. , A CORP	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. A CORPORATION	2	\$622,407.66	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,240,412.77	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,001,062.09	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$666,576.16	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$283,253.52	0.02%	0	\$0.00	NA	0	\$
		1	\$351,582.84	0.03%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$474,372.43	0.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$370,024.31	0.03%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$385,405.68	0.03%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,017,018.45	0.09%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$395,376.78	0.03%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
	SYNOVOUS MORTGAGE CORP	2	\$299,829.65	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	13	\$3,067,643.52	0.26%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,735.65	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$723,354.14	0.06%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$334,225.17	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$393,393.37	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,234.60	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$363,439.55	0.03%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	5	\$1,119,624.22	0.09%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$657,800.00	0.05%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$381,320.35	0.03%	0	\$0.00	NA	0	\$
		4	\$863,085.91	0.07%	0	\$0.00	NA	0	\$

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION									
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0		\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,259,564.16	0.19%	0	\$0.00	NA	0		\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,707.46	0.02%	0	\$0.00	NA	0		\$
THE F AND M BANK AND TRUST COMPANY	1	\$169,464.12	0.01%	0	\$0.00	NA	0		\$
THE FARMERAS NATIONAL BANK OF CANFIELD	1	\$131,792.26	0.01%	0	\$0.00	NA	0		\$
THE FEDERAL SAVINGS BANK	2	\$427,582.99	0.04%	0	\$0.00	NA	0		\$
THE LENDING COMPANY INC	1	\$186,033.13	0.02%	0	\$0.00	NA	0		\$
THE LENDING PARTNERS LLC	4	\$1,146,865.20	0.1%	0	\$0.00	NA	0		\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$329,722.86	0.03%	0	\$0.00	NA	0		\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,146,050.14	0.18%	0	\$0.00	NA	0		\$
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$399,683.66	0.03%	0	\$0.00	NA	0		\$
THE LENDING PARTNERS LLC DBA READY LENDING	1	\$132,000.00	0.01%	0	\$0.00	NA	0		\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$910,662.79	0.08%	0	\$0.00	NA	0		\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,390.99	0.02%	0	\$0.00	NA	0		\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0	\$0.00	NA	0		\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$185,713.61	0.02%	0	\$0.00	NA	0		\$
THE PRIVATE MORTGAGE GROUP, LLC	1	\$296,571.52	0.02%	0	\$0.00	NA	0		\$
THE PRIVATEBANK AND TRUST COMPANY , A	1	\$274,068.00	0.02%	0	\$0.00	NA	0		\$

	BANKING CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$230,860.00	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$474,304.00	0.04%	0	\$0.00	NA	0	\$
	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	\$120,900.00	0.01%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE, LLC	1	\$290,661.75	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$169,788.17	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$436,488.97	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,808.19	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$264,791.67	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$442,552.42	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$160,037.00	0.01%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,732.09	0.01%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,482,236.08	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	38	\$11,085,663.66	0.93%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
		9	\$2,388,997.33	0.2%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP								
	TRIDENT MORTGAGE COMPANY., LP	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE LP	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$145,919.99	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	10	\$2,714,656.16	0.23%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$142,580.13	0.01%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$126,603.08	0.01%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$658,684.26	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$121,600.00	0.01%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,537.90	0.01%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$211,266.99	0.02%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITY BANK NJ BANKING CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,236,765.79	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$302,125.38	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$368,110.75	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,327.57	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$601,451.51	0.05%	0	\$0.00	NA	0	\$

	CALIFORNIA A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,494.19	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,759.42	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,049,804.98	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	15	\$4,162,422.39	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$944,090.55	0.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$344,944.12	0.03%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,608.39	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,307.17	0.04%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$820,577.41	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK A ILLINOIS CORPORATION	1	\$129,001.07	0.01%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$123,309.85	0.01%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,832.55	0.01%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,449.91	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	2	\$700,720.00	0.06%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$247,618.15	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$340,451.51	0.03%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$

	VIRGINIA HERITAGE BANK	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORPORATION	1	\$177,208.74	0.01%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$407,671.35	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	\$1,827,620.01	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	W R STARKEY MORTGAGE, L.L.P	1	\$361,440.59	0.03%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$623,640.87	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	4	\$757,483.66	0.06%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$368,600.00	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,130,140.84	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,487.28	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$433,358.54	0.04%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,454.68	0.01%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$1,169,937.81	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,997	\$543,158,123.26	45.4%	0	\$0.00	NA	0	\$

	WEST ALABAMA BANK & TRUST	1	\$277,063.27	0.02%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$466,185.24	0.04%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$370,852.75	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,979.51	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,862.89	0.05%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$
	WIECHERT FINANCIAL SERVICES	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,425.27	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,135,459.97	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,208,429.05	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,335,600.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,598.49	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$825,943.73	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$388,249.51	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO N A A NATIONAL BANK	1	\$270,345.13	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A	1	\$153,525.05	0.01%	0	\$0.00	NA	0	\$

	DIVISION OF BARRINGTON BANK & TRUST CO								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$223,934.59	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$834,205.47	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,117,456.69	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	\$215,317.97	0.02%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	8	\$1,800,210.38	0.15%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$164,540.64	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$203,928.56	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	10	\$3,005,551.50	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,907.41	0.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,612.74	0.06%	0	\$0.00	NA	0	\$
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$122,110.00	0.01%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,941,661.51	0.89%	0	\$0.00	NA	0	\$
Total		4,544	\$1,196,455,713.18	100%	0	\$0.00		0	\$
3138X0Y44	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$210,660.62	0.02%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$

1ST PRIORITY MORTGAGE INC	1	\$136,328.77	0.01%	0	\$0.00	NA	0	\$
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$
472697432--GREENPATH LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
4TRUST MORTGAGE, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
A K T AMERICAN CAPITAL, INC	6	\$1,960,866.62	0.16%	0	\$0.00	NA	0	\$
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$566,526.24	0.05%	0	\$0.00	NA	0	\$
AAKO INC	1	\$355,689.35	0.03%	0	\$0.00	NA	0	\$
AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$127,303.69	0.01%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORP	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	3	\$731,132.99	0.06%	0	\$0.00	NA	0	\$
ACADIA MORTGAGE LLC	1	\$251,500.00	0.02%	0	\$0.00	NA	0	\$
ACCESS NATIONAL BANK	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC	6	\$1,547,067.53	0.13%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,250.00	0.02%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,518.86	0.02%	0	\$0.00	NA	0	\$
ACOPIA, LLC	3	\$535,937.39	0.04%	0	\$0.00	NA	0	\$
ACOPIA, LLC ,A CORPORATION	1	\$193,495.00	0.02%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	4	\$1,180,529.86	0.1%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL INC	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$
ADAMS MORTGAGE LLC	2	\$433,776.08	0.04%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	2	\$588,093.13	0.05%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	2	\$682,810.22	0.06%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,134,521.53	0.09%	0	\$0.00	NA	0	\$
ALANTIC COAST MORTGAGE	1	\$272,071.14	0.02%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,170,509.90	0.1%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA	3	\$871,216.38	0.07%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,820.00	0.07%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,156,909.74	0.18%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	2	\$695,924.97	0.06%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,099.47	0.02%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,521.68	0.01%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,388.99	0.05%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	3	\$569,663.29	0.05%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$568,517.17	0.05%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,186.04	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LITMED PARTNERSHIP	1	\$232,633.31	0.02%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,056.03	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,007.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	8	\$2,219,167.46	0.19%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,407,530.27	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,039.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$215,308.99	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$558,783.43	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,589.15	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,142.24	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,559.83	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$241,610.75	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	\$844,857.10	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$519,181.63	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,269.75	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,302,771.96	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,200.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$140,982.60	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$310,366.11	0.03%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,961.04	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$529,222.98	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,996.92	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$822,207.97	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	\$177,725.94	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$340,385.75	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$645,569.84	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$430,680.52	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,079,770.25	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$197,770.03	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$518,678.46	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$232,383.70	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,487.36	0.02%	0	\$0.00	NA	0	\$
		1	\$224,134.10	0.02%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST CREDIT UNION								
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,188,148.69	0.18%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$246,611.27	0.02%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	3	\$690,368.73	0.06%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	2	\$540,954.95	0.05%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$208,716.74	0.02%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	3	\$860,150.05	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	5	\$1,051,425.49	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$212,512.29	0.02%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$771,039.31	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$125,627.19	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	4	\$954,009.49	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$899,428.58	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,019,186.51	0.09%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	2	\$597,452.70	0.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,561.50	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	4	\$1,295,263.64	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,275.75	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,510.25	0.01%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$181,713.57	0.02%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	3	\$678,827.29	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$677,269.62	0.06%	0	\$0.00	NA	0	\$
		1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$918,571.22	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,570.54	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,288,244.34	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,713.97	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,523,429.00	0.13%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$276,250.00	0.02%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$357,037.22	0.03%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$162,199.87	0.01%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,650,131.19	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$279,278.79	0.02%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$684,404.91	0.06%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	5	\$1,767,043.47	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	2	\$266,489.06	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,031.79	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$4,963,202.05	0.41%	0	\$0.00	NA	0	\$

	BARRONS MORTGAGE GROUP LTD	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$288,549.20	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$363,439.27	0.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$225,252.65	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,928.56	0.02%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$165,738.76	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$271,571.93	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$591,083.95	0.05%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$504,192.11	0.04%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,054.94	0.05%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,161.31	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,410.72	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	2	\$502,025.84	0.04%	0	\$0.00	NA	0	\$

	GROUP, LLC								
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	10	\$3,081,887.73	0.26%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,230.79	0.02%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICE	1	\$264,074.56	0.02%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$312,507.41	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL	1	\$360,771.67	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORP	1	\$338,400.00	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$623,060.16	0.05%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$226,279.97	0.02%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	3	\$789,866.17	0.07%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$561,458.38	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$244,522.93	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.02%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$321,892.61	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$363,414.52	0.03%	0	\$0.00	NA	0	\$
	CAROLINA BANK	3	\$753,154.94	0.06%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,309,193.37	0.11%	0	\$0.00	NA	0	\$
	CASTLE + COOKE MORTGAGE, LLC	1	\$191,205.14	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	18	\$4,484,441.28	0.37%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$209,553.35	0.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$529,671.61	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$281,056.98	0.02%	0	\$0.00	NA	0	\$
		1	\$179,444.88	0.01%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING GROUP LLC								
	CENTURY LENDING COMPANY	1	\$186,006.81	0.02%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	3	\$650,490.52	0.05%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$138,785.99	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,809.84	0.07%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS	1	\$115,817.44	0.01%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$336,730.75	0.03%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$151,755.51	0.01%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	1	\$291,175.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	\$413,628.56	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$177,175.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,743.48	0.01%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$366,681.00	0.03%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$131,600.00	0.01%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	4	\$722,629.66	0.06%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,493.99	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$778,510.20	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,664,430.16	0.14%	0	\$0.00	NA	0	\$
	COASTALSTATES BANK	2	\$417,320.65	0.03%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	2	\$560,698.41	0.05%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,195,697.13	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	6	\$1,604,299.99	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST CO	1	\$349,061.72	0.03%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF MISSISSIPPI	3	\$689,077.49	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,285.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$511,623.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$1,029,412.59	0.09%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$320,341.09	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$702,248.61	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC	1	\$401,780.43	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$252,410.77	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$292,839.64	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$572,079.69	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$410,600.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$122,606.74	0.01%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP	2	\$408,510.00	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$229,538.19	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$422,450.43	0.04%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$565,292.69	0.05%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$122,307.21	0.01%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC. A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$377,678.17	0.03%	0	\$0.00	NA	0	\$
	CTHM LLC	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,531.74	0.05%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$111,823.74	0.01%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$486,923.76	0.04%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$375,408.26	0.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL	1	\$178,718.29	0.01%	0	\$0.00	NA	0	\$

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	DE CAPITAL MORTGAGE, LLC	9	\$3,233,559.07	0.27%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	DENT MORTGAGE CO., LP	1	\$215,310.62	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$173,822.89	0.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$512,192.65	0.04%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,304.42	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$121,982.72	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$165,744.41	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$388,954.15	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	10	\$2,827,009.60	0.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,082,806.02	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$174,724.58	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,659.73	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$807,846.48	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$220,659.73	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,756,899.74	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$136,988.76	0.01%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	\$333,236.13	0.03%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$

	INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION								
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$150,782.63	0.01%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$
	EDWARD JONES MORTGAGE, LLC	1	\$268,528.00	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$384,394.08	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,589.37	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$351,957.25	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,802.91	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,075.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$390,835.32	0.03%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,999.29	0.01%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$222,656.65	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$654,010.12	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,063.31	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$

	DBA SUPREME LENDING TEXAS CORPORATION								
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$576,343.73	0.05%	0	\$0.00	NA	0	\$
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$225,786.03	0.02%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$130,748.38	0.01%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$995,756.32	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,244.17	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,598.36	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	2	\$591,250.00	0.05%	0	\$0.00	NA	0	\$
	FAND M BANK	1	\$150,190.05	0.01%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$166,232.19	0.01%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$261,592.37	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$210,575.28	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$147,522.51	0.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$157,751.34	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$970,549.19	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	2	\$297,519.11	0.02%	0	\$0.00	NA	0	\$

	OF GEORGIA, A STATE CHARTERED BANK								
	FIRST CENTENNIAL MORTGAGE CORP	1	\$133,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,846.15	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,160,865.30	0.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC	3	\$816,007.47	0.07%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$446,934.42	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$352,943.67	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,101.46	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$472,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$288,555.03	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,232.36	0.04%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$261,587.67	0.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$1,342,309.99	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$778,829.27	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$212,672.04	0.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	4	\$924,388.43	0.08%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, A CORPORATION	1	\$215,641.54	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	\$227,748.80	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$1,058,780.57	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$159,162.76	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$181,700.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$240,440.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,053.59	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$447,039.67	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	4	\$1,299,520.05	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,819,664.63	0.24%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$960,367.03	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,045.89	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$766,099.93	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,396,536.28	0.45%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$205,982.36	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	3	\$1,046,345.30	0.09%	0	\$0.00	NA	0	\$

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$358,889.77	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	5	\$989,237.96	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$740,279.18	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,155,705.97	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$677,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$414,420.12	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$289,277.51	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$352,444.45	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	4	\$1,035,779.23	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$300,994.77	0.03%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$405,042.32	0.03%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	2	\$572,728.84	0.05%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$393,626.52	0.03%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$

FREEDOM FIRST FEDERAL CREDIT UNION	2	\$419,321.01	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$154,756.06	0.01%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$789,000.00	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	5	\$1,095,784.50	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$255,045.21	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,657.94	0.02%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	8	\$1,871,550.43	0.16%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	10	\$2,752,640.55	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,762.36	0.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,424,948.01	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,283,180.04	0.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$599,076.19	0.05%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$659,387.92	0.06%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$153,762.89	0.01%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$387,702.15	0.03%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN	2	\$244,286.94	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE								
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$458,032.29	0.04%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$784,290.59	0.07%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$493,222.55	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$244,423.09	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$566,116.80	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$230,365.00	0.02%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,533.71	0.02%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	1	\$147,767.08	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	2	\$479,391.18	0.04%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,291.67	0.03%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$404,376.42	0.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$241,860.34	0.02%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE, INC	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$121,213.08	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$354,952.65	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,439,388.32	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A	1	\$130,891.49	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK., N.A	1	\$252,393.38	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,816.59	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$604,337.48	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,478.51	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$500,255.84	0.04%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$152,764.43	0.01%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	2	\$563,584.71	0.05%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.01%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$142,175.89	0.01%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$327,480.85	0.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,581,275.40	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$128,801.38	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK CORPORATION	1	\$195,570.35	0.02%	0	\$0.00	NA	0	\$
		3	\$561,495.40	0.05%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK OF TENNESSEE								
	HOME FINANCE OF AMERICA, INC	9	\$2,172,249.04	0.18%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	8	\$2,288,971.63	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,465.86	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	2	\$439,536.18	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$943,883.12	0.08%	0	\$0.00	NA	0	\$
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$193,918.00	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,269.61	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$1,776,559.02	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$126,325.20	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,248.98	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	34	\$7,336,457.83	0.61%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$176,700.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$493,755.20	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,510,432.90	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$659,461.63	0.06%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$440,813.28	0.04%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$725,692.45	0.06%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,578.68	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$289,533.54	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$681,408.59	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$333,915.81	0.03%	0	\$0.00	NA	0	\$
	HOMETRUST BANK FSB	1	\$369,417.70	0.03%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$219,653.76	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	\$175,716.91	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$309,100.00	0.03%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$562,200.94	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION, CORPORATION	1	\$133,289.91	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,655.00	0.01%	0	\$0.00	NA	0	\$
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,963.23	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$598,951.12	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$581,302.05	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,305.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	\$2,671,983.40	0.22%	0	\$0.00	NA	0	\$
		1	\$165,045.49	0.01%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,663.21	0.02%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$274,776.28	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	22	\$5,600,156.36	0.47%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$120,500.00	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$596,196.26	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,678,262.58	0.31%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$288,555.03	0.02%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$833,587.75	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$502,882.96	0.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$848,061.76	0.07%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL	1	\$155,451.29	0.01%	0	\$0.00	NA	0	\$

	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$489,245.54	0.04%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	65	\$18,363,637.37	1.53%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMAPNY	1	\$319,246.77	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$488,247.09	0.04%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,530,750.88	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,632.15	0.03%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$289,553.49	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,500.00	0.01%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$324,600.00	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,212.93	0.01%	0	\$0.00	NA	0	\$

K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,055,985.46	0.09%	0	\$0.00	NA	0	\$
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,729.12	0.02%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$225,686.34	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$379,692.84	0.03%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$288,628.31	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,047,718.42	0.09%	0	\$0.00	NA	0	\$
KIRKWOOD BANK AND TRUST CO	1	\$110,443.06	0.01%	0	\$0.00	NA	0	\$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$166,462.61	0.01%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLIENMORTGAGE	1	\$123,480.36	0.01%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,156.11	0.01%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$391,450.00	0.03%	0	\$0.00	NA	0	\$
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$338,429.83	0.03%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$706,066.80	0.06%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$297,520.68	0.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,223,797.37	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL #	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$

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	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$415,831.74	0.03%	0	\$0.00	NA	0	\$
	LO INC	1	\$411,337.31	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$688,555.03	0.06%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$
	M + T BANK	5	\$1,244,362.76	0.1%	0	\$0.00	NA	0	\$
	M AND T BANK	4	\$963,664.81	0.08%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$985,283.37	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$203,215.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,061.27	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$624,514.60	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	8	\$1,919,578.20	0.16%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,152.31	0.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	\$1,175,860.00	0.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,891.55	0.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,954.93	0.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,845.40	0.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$395,683.89	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$326,156.34	0.03%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION	8	\$2,590,006.26	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,527.97	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,807,099.78	0.23%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$167,400.41	0.01%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$940,097.67	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$783,764.58	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$715,885.83	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$409,233.62	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	2	\$480,731.02	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$298,130.07	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$337,479.59	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$171,883.59	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$

	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,201.74	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$284,956.11	0.02%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,215,672.84	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	20	\$5,008,284.45	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	5	\$1,065,286.48	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$254,727.19	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	5	\$739,130.30	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$411,365.65	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,095.59	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$152,720.46	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$255,600.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$158,755.19	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$270,573.51	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	12	\$2,406,006.66	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$289,453.65	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,670.49	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,423,039.77	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	5	\$1,553,486.14	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$195,060.53	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	28	\$6,793,772.59	0.57%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,579.38	0.01%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$193,410.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$214,646.60	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$680,899.94	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,447,404.67	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$550,145.29	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,543,251.64	0.13%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$122,367.12	0.01%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	7	\$1,759,881.96	0.15%	0	\$0.00	NA	0	\$
		4	\$1,246,227.57	0.1%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE LLC								
	NE MOVES MORTGAGE, LLC	4	\$1,102,027.34	0.09%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,687,157.17	0.14%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,691.23	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$154,955.75	0.01%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$562,355.42	0.05%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$982,580.83	0.08%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,307.12	0.03%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,516.00	0.02%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	2	\$331,233.53	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,294,472.26	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	3	\$1,224,701.69	0.1%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	4	\$693,693.98	0.06%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,019.80	0.09%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK FSB	1	\$186,113.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,925,228.38	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$216,814.41	0.02%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$371,197.27	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	3	\$933,825.96	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$271,830.82	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,131.34	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,069,070.53	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$443,216.53	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$755,728.91	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$405,674.42	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$631,758.12	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,581,979.99	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,376,443.86	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$531,256.88	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,875,324.02	0.16%	0	\$0.00	NA	0	\$
	NTFN INC	3	\$746,859.49	0.06%	0	\$0.00	NA	0	\$
		2	\$392,284.70	0.03%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,329.58	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$515,239.00	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,502,906.75	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$213,656.00	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$359,139.05	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$630,019.74	0.05%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$314,429.38	0.03%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$298,519.07	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$757,376.55	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	ONLINE MORTGAGE GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$194,687.45	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,602.60	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,151.49	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,900.87	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$826,710.92	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$398,884.90	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,186.91	0.01%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,747.68	0.01%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,204.48	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,938.78	0.03%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	2	\$626,026.19	0.05%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,050.11	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$745,592.21	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,419.27	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,134.38	0.03%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$233,240.33	0.02%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$189,660.52	0.02%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,030,401.74	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$546,004.27	0.05%	0	\$0.00	NA	0	\$
		1	\$213,071.43	0.02%	0	\$0.00	NA	0	\$

	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION								
	PARAGON NATIONAL BANK	1	\$243,376.38	0.02%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$809,495.86	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,143.64	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$238,831.71	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,271.12	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$486,836.14	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,938,433.31	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$266,738.67	0.02%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	11	\$3,114,576.92	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$315,713.15	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$482,580.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$472,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$282,564.27	0.02%	0	\$0.00	NA	0	\$

	PEOPLES BANK OF COMMERCE	2	\$449,998.56	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,726.57	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$282,554.61	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$170,210.13	0.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$453,300.99	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$302,828.82	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$504,114.51	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	9	\$2,641,730.49	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$735,796.72	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,558,919.62	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADIVSORS, INC., A CORPORATION	1	\$215,920.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$430,174.35	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	2	\$657,975.13	0.05%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$251,353.80	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$352,647.45	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$856,872.47	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$437,725.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$440,975.93	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$324,803.27	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,223.62	0.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	10	\$2,694,831.07	0.23%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,463,268.48	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,315.80	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,521.62	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$494,296.20	0.04%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$5,212,309.13	0.44%	0	\$0.00	NA	0	\$
PREMIER BANK MINNESOTA, A CORPORATION	1	\$163,736.21	0.01%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$138,800.00	0.01%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$353,816.29	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	9	\$2,203,782.55	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,427.30	0.01%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,452,028.72	0.37%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,126.90	0.1%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$239,031.40	0.02%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$471,267.44	0.04%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,027,748.59	0.09%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,622.77	0.04%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	2	\$309,528.06	0.03%	0	\$0.00	NA	0	\$
PROSPERITY BANK	4	\$1,168,642.93	0.1%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	55	\$17,400,063.13	1.45%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$355,008.00	0.03%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,251,961.18	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK FSB	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$2,068,310.55	0.17%	0	\$0.00	NA	0	\$
Q FINANCIAL, INC	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$130,845.22	0.01%	0	\$0.00	NA	0	\$

	QUONTIC BANK, FSB	1	\$327,994.21	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	3	\$694,950.00	0.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$508,465.12	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,200.00	0.01%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$731,862.13	0.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	2	\$275,100.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,424,101.69	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$468,269.30	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$400,142.06	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$1,071,633.91	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$852,148.44	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,247,147.94	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$872,654.31	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,610.75	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$409,500.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$

	JERSEY CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$813,028.68	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,361.05	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	5	\$1,368,621.32	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,449.97	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,069,804.68	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,230.64	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$125,801.70	0.01%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$226,216.17	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$342,195.10	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	3	\$609,756.19	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$131,657.26	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$485,619.14	0.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$169,738.25	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.,	1	\$315,502.69	0.03%	0	\$0.00	NA	0	\$

A CALIFORNIA CORPORATION W CFL #607 3548									
RIVER VALLEY BANCORP, INC	1	\$208,235.89	0.02%	0	\$0.00	NA	0		\$
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,036.31	0.01%	0	\$0.00	NA	0		\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$211,361.83	0.02%	0	\$0.00	NA	0		\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$822,651.06	0.07%	0	\$0.00	NA	0		\$
RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$342,871.27	0.03%	0	\$0.00	NA	0		\$
RMR FINANCIAL LLC	2	\$540,343.08	0.05%	0	\$0.00	NA	0		\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0		\$
ROCKWOOD BANK	1	\$266,500.00	0.02%	0	\$0.00	NA	0		\$
RP FUNDING, INC	5	\$949,285.24	0.08%	0	\$0.00	NA	0		\$
RYLAND MORTGAGE COMPANY	1	\$188,923.20	0.02%	0	\$0.00	NA	0		\$
RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0		\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$568,884.54	0.05%	0	\$0.00	NA	0		\$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$348,456.92	0.03%	0	\$0.00	NA	0		\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,193.91	0.03%	0	\$0.00	NA	0		\$
SAIL MORTGAGE CORP	2	\$377,674.81	0.03%	0	\$0.00	NA	0		\$
SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	\$310,994.91	0.03%	0	\$0.00	NA	0		\$
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$135,785.97	0.01%	0	\$0.00	NA	0		\$

	SCBT	13	\$3,319,527.39	0.28%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$351,757.56	0.03%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$401,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$369,430.31	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$917,741.44	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$136,285.18	0.01%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$188,774.00	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$929,287.14	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$288,545.05	0.02%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,700.41	0.04%	0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$365,424.00	0.03%	0	\$0.00	NA	0	\$
	SHARE PLUS FEDERAL BANK	1	\$337,218.45	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,202,121.82	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$340,285.21	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,599.56	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	4	\$981,331.56	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,538,181.75	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$162,338.46	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	\$404,348.57	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$548,157.30	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$630,546.49	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,229.78	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,136.86	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,436,623.64	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$337,490.92	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE SERVICES,	1	\$115,467.99	0.01%	0	\$0.00	NA	0	\$

	INC. A CALIFORNIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$584,202.72	0.05%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$125,002.97	0.01%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NE AR	1	\$324,465.79	0.03%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$125,797.34	0.01%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$418,973.91	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	29	\$7,610,095.12	0.64%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$346,565.58	0.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,194.75	0.04%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$408,300.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	2	\$437,082.37	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK AND TRUST	1	\$304,180.93	0.03%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,186.68	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,078.57	0.04%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$111,823.73	0.01%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$136,847.70	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$663,200.00	0.06%	0	\$0.00	NA	0	\$
	SPIRITBANK A CORPORATION	1	\$177,320.50	0.01%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,746,186.64	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$214,522.58	0.02%	0	\$0.00	NA	0	\$

	STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$298,038.10	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK N.A	1	\$227,591.54	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$380,344.19	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$119,485.36	0.01%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$335,209.30	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	7	\$2,631,520.68	0.22%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$225,644.32	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$128,407.59	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY	1	\$277,571.97	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,400.46	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$115,817.44	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,600.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC A CORPORATION	1	\$149,369.67	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,541,538.22	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. A CORPORATION	2	\$710,787.63	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,908,421.96	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$935,532.87	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$317,869.84	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN	1	\$321,254.60	0.03%	0	\$0.00	NA	0	\$

	OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$294,994.63	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,214,827.52	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$284,461.35	0.02%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$542,648.95	0.05%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,121,774.48	0.09%	0	\$0.00	NA	0	\$
	SYNOVOUS MORTGAGE CORP	2	\$576,565.93	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	6	\$1,408,399.77	0.12%	0	\$0.00	NA	0	\$
	SYRINGA BANK	2	\$388,514.60	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,117,442.82	0.09%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$748,578.35	0.06%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$171,729.31	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$295,464.37	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$141,400.00	0.01%	0	\$0.00	NA	0	\$
	THE BANK, NA	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	5	\$1,482,047.68	0.12%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,156.48	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,031.40	0.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$859,222.96	0.07%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,313,436.60	0.19%	0	\$0.00	NA	0	\$

THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,910.00	0.01%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	\$343,716.21	0.03%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$809,870.28	0.07%	0	\$0.00	NA	0	\$
THE F + M BANK AND TRUST COMPANY	1	\$149,394.62	0.01%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	6	\$1,184,726.97	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	6	\$1,637,223.16	0.14%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,186.90	0.01%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,207.79	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,334,170.96	0.19%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$211,421.74	0.02%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$339,065.54	0.03%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,870.77	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$289,563.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$242,574.96	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$365,500.00	0.03%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$198,236.74	0.02%	0	\$0.00	NA	0	\$
TIDELANDS BANK	1	\$154,256.86	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$172,727.73	0.01%	0	\$0.00	NA	0	\$
	1	\$409,354.75	0.03%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION								
	TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	\$269,100.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$141,153.65	0.01%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	3	\$607,784.16	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,492.65	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,129.85	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	37	\$10,078,814.10	0.84%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,185,921.15	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,734.60	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,875.00	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$388,900.29	0.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	1	\$171,210.99	0.01%	0	\$0.00	NA	0	\$

	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$462,683.73	0.04%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$217,120.19	0.02%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,758.12	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$334,672.47	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,427,649.47	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$990,852.83	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$993,693.77	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$571,490.46	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$511,663.61	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,680,127.45	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,534,992.39	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	6	\$1,064,664.41	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$123,809.08	0.01%	0	\$0.00	NA	0	\$

UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$252,111.23	0.02%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$112,801.04	0.01%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$358,422.56	0.03%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,128,550.66	0.09%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	6	\$1,152,977.54	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	2	\$372,103.37	0.03%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,278.83	0.02%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,056.92	0.02%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,565.81	0.02%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	3	\$501,025.95	0.04%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$
VIRGINIA COMMERCE BANK	1	\$168,728.17	0.01%	0	\$0.00	NA	0	\$
VIRGINIA HERITAGE BANK	1	\$174,924.27	0.01%	0	\$0.00	NA	0	\$
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$
VISIONBANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
VISIONBANK, A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP	3	\$877,139.68	0.07%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$138,781.24	0.01%	0	\$0.00	NA	0	\$

	GROUP, A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$713,564.83	0.06%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$576,706.63	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	6	\$1,422,356.25	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAE CORPORATION, A CORPORATION	1	\$199,192.83	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	6	\$1,260,597.78	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$251,200.00	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$123,025.00	0.01%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$719,572.82	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,128.86	0.1%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP INC	1	\$211,008.61	0.02%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$258,342.79	0.02%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,237.96	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$615,337.74	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2,046	\$561,083,019.91	46.87%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$140,782.91	0.01%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$565,003.31	0.05%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,094.06	0.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$164,047.03	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP DBA CITY	1	\$119,725.71	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP								
	WESTSTAR MORTGAGE CORPORATION	1	\$116,067.05	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$435,790.60	0.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$937,291.75	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$623,574.55	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,933.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$691,922.59	0.06%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$759,999.08	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,785.52	0.02%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$366,865.07	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$555,734.77	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$209,145.32	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	4	\$1,128,338.65	0.09%	0	\$0.00	NA	0	\$

	N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	7	\$1,493,991.21	0.12%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$139,285.22	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	18	\$4,334,754.40	0.36%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$362,441.92	0.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,299,173.45	0.92%	0	\$0.00	NA	0	\$
Total		4,535	\$1,197,139,350.43	100%	0	\$0.00		0	\$
3138X0Y51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$148,709.93	0.01%	0	\$0.00	NA	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$347,459.07	0.03%	0	\$0.00	NA	0	\$
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	\$545,424.86	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$794,000.00	0.07%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	5	\$927,843.73	0.08%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	3	\$1,146,638.67	0.1%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$134,991.84	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	3	\$864,815.65	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,538,702.16	0.13%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	\$364,733.77	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$210,150.00	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$548,945.12	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$851,000.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$386,390.95	0.03%	0	\$0.00	NA	0	\$
		5	\$1,097,700.99	0.09%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION								
	ADAMS MORTGAGE LLC	1	\$239,421.61	0.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,425,723.07	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$211,174.36	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$165,550.00	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	2	\$443,322.38	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,851,632.66	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	5	\$1,471,441.17	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$504,733.21	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,580.32	0.3%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,421.91	0.01%	0	\$0.00	NA	0	\$
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$567,461.72	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$404,362.62	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	10	\$2,452,171.67	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$332,475.93	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$322,491.67	0.03%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$237,039.47	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$

	AMERICAN CHARTERED BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	4	\$842,407.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,642,649.38	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$368,346.99	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$256,604.31	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$539,135.33	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	\$207,634.82	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,453.98	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	\$445,974.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$154,434.42	0.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,195.77	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,761.26	0.06%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$819,337.58	0.07%	0	\$0.00	NA	0	\$
		1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$

	AMERICAN LENDING NETWORK INC								
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$990,011.22	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$417,236.58	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$772,557.67	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$199,442.45	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$492,081.53	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$594,936.40	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,048.59	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,533.21	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$318,453.66	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
		4	\$770,883.93	0.06%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,923.65	0.04%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$337,560.91	0.03%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$206,005.33	0.02%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	1	\$185,813.46	0.02%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$366,409.70	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	7	\$1,617,056.39	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$876,412.74	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$815,710.54	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$422,869.53	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,086,580.83	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$582,640.18	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,305.84	0.1%	0	\$0.00	NA	0	\$
	ANCHOR BANK NA	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,700.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,100.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	2	\$424,412.85	0.04%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA	1	\$244,200.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	APEX HOME LOANS, INC	3	\$1,019,764.69	0.09%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,977.64	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$245,855.63	0.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,444.84	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,702.84	0.02%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	4	\$814,242.68	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,495.64	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,150.18	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE	1	\$241,610.76	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,531,098.83	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,252.61	0.05%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,215.80	0.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$189,698.47	0.02%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A	1	\$548,826.75	0.05%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC	3	\$704,465.05	0.06%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$595,755.20	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$326,300.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$177,226.70	0.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$504,762.87	0.04%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,959.75	0.07%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN NA	1	\$148,800.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	3	\$893,681.38	0.07%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	3	\$584,763.58	0.05%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,843.86	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,790,205.24	0.23%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$259,510.94	0.02%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$221,251.25	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$408,904.75	0.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$170,636.87	0.01%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$350,914.43	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$1,705,374.60	0.14%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK	3	\$567,019.99	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,209,017.13	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$371,686.82	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$716,991.27	0.06%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$349,893.59	0.03%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,663.83	0.02%	0	\$0.00	NA	0	\$
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,541.59	0.02%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,900.00	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	12	\$3,393,936.14	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$335,280.51	0.03%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$510,067.89	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$612,352.60	0.05%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$157,600.00	0.01%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$148,250.00	0.01%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,788.17	0.01%	0	\$0.00	NA	0	\$
	CALCON MUTUAL	2	\$613,045.63	0.05%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	2	\$455,441.08	0.04%	0	\$0.00	NA	0	\$
	CAPITAL BANK & TRUST, A CORPORATION	1	\$260,820.57	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$861,501.30	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$333,136.06	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$

CAPITALMARK BANK AND TRUST	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	2	\$464,087.67	0.04%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$617,300.00	0.05%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$124,605.97	0.01%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$823,130.68	0.07%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$703,007.91	0.06%	0	\$0.00	NA	0	\$
CASS COUNTY BANK	1	\$140,381.16	0.01%	0	\$0.00	NA	0	\$
CASTLE + COOKE MORTGAGE, LLC	1	\$303,800.00	0.03%	0	\$0.00	NA	0	\$
CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	17	\$4,804,504.11	0.4%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK NMLS #402135	1	\$325,897.45	0.03%	0	\$0.00	NA	0	\$
CBM MORTGAGE LLC	1	\$224,630.17	0.02%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,842.49	0.02%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$500,514.58	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	3	\$644,605.85	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$130,194.78	0.01%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	2	\$419,242.12	0.04%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	2	\$502,507.92	0.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,082,405.84	0.09%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS	5	\$1,564,188.53	0.13%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
CIRCLE MORTGAGE CORPORATION	1	\$303,431.93	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	2	\$480,442.71	0.04%	0	\$0.00	NA	0	\$
	1	\$145,409.77	0.01%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK CORPORATION								
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,800.55	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$193,488.28	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	\$280,916.81	0.02%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	5	\$820,300.00	0.07%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,568.23	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$119,316.01	0.01%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	2	\$368,120.82	0.03%	0	\$0.00	NA	0	\$
	COASTALSTATES BANK	1	\$172,528.05	0.01%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,376,330.38	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	8	\$2,446,738.35	0.2%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	2	\$358,775.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,636.49	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,543.84	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$880,732.23	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,840.00	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	\$207,315.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,034.06	0.01%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$698,515.00	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$302,733.17	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$410,755.82	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK , A CORP	2	\$279,500.00	0.02%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK, A CORPORATION	2	\$703,883.77	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$155,754.49	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$405,622.73	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$399,356.62	0.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$400,915.62	0.03%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC. A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$368,858.91	0.03%	0	\$0.00	NA	0	\$
	CSBT	1	\$164,850.00	0.01%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$604,312.56	0.05%	0	\$0.00	NA	0	\$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,771.80	0.01%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,571.97	0.02%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$397,168.35	0.03%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$202,830.29	0.02%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$214,169.74	0.02%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE,	10	\$3,995,535.62	0.33%	0	\$0.00	NA	0	\$

	LLC								
	DHI MORTGAGE COMPANY, LTD	1	\$388,184.19	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$621,541.54	0.05%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$167,384.85	0.01%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$495,920.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	\$207,729.67	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$392,110.28	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$300,536.56	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$247,609.70	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	15	\$3,748,452.63	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$279,259.81	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,198,613.03	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$196,190.76	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,839,934.57	0.32%	0	\$0.00	NA	0	\$
	DURDEN BANKING COMPANY	1	\$140,565.15	0.01%	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$574,114.68	0.05%	0	\$0.00	NA	0	\$
	EGAGLE BANK & TRUST	1	\$153,352.94	0.01%	0	\$0.00	NA	0	\$
		3	\$782,724.45	0.07%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC								
	ENTERPRISE BANK NA	1	\$274,058.48	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,108.83	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$298,779.04	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,568.24	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,305.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,486.51	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$160,063.17	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$692,606.45	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$471,311.60	0.04%	0	\$0.00	NA	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$127,957.68	0.01%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$220,460.04	0.02%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$292,139.52	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,117,063.55	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,544.76	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,752.58	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$298,739.32	0.02%	0	\$0.00	NA	0	\$
	FAND M BANK	1	\$166,250.00	0.01%	0	\$0.00	NA	0	\$
	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	\$274,567.21	0.02%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	1	\$145,905.00	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,499.45	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,521.57	0.04%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	4	\$876,304.64	0.07%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$185,039.87	0.02%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$190,705.92	0.02%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	\$214,473.57	0.02%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$350,447.60	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$116,519.86	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$531,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$971,493.13	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,700.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$152,507.60	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC	1	\$239,185.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$177,725.94	0.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$462,670.71	0.04%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$305,528.85	0.03%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$217,150.16	0.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$561,105.12	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,019.78	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$299,083.40	0.03%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$1,277,592.19	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$135,755.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	\$159,049.30	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$351,219.99	0.03%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	7	\$1,585,756.33	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,609,254.67	0.3%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,906,007.03	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,646,308.90	0.3%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$166,931.07	0.01%	0	\$0.00	NA	0	\$
FIRST SECURITY MORTGAGE CORPORATION	1	\$202,138.29	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$741,871.25	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,119.60	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$394,306.96	0.03%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$174,844.40	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$115,900.00	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,096.33	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	2	\$284,362.70	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,092.05	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$212,005.21	0.02%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$232,864.90	0.02%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,522.20	0.01%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$299,287.15	0.03%	0	\$0.00	NA	0	\$

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$269,094.08	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$996,031.47	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.01%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,326.06	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$618,416.78	0.05%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	\$466,197.61	0.04%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	3	\$531,974.53	0.04%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$153,363.51	0.01%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$1,039,148.61	0.09%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$239,113.97	0.02%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	2	\$492,785.97	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$387,888.59	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,100.37	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	8	\$2,298,807.29	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,509,955.41	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$279,578.27	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,553,413.11	0.3%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE, LLC	2	\$398,000.00	0.03%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,171.86	0.02%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$225,693.77	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$117,315.07	0.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$508,302.00	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$155,754.49	0.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$372,213.29	0.03%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$252,610.46	0.02%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	2	\$291,546.32	0.02%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$398,185.67	0.03%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$228,920.00	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$132,700.37	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$398,355.71	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,075.20	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,487.29	0.03%	0	\$0.00	NA	0	\$

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$224,306.08	0.02%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	\$618,129.44	0.05%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$374,401.97	0.03%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,609.88	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,126.21	0.02%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY	1	\$409,421.99	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$122,302.96	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,483.45	0.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$226,813.16	0.02%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	3	\$1,142,880.64	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$579,126.43	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$359,420.95	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$391,383.08	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$366,908.89	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,560,292.11	0.3%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$375,171.47	0.03%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$158,505.34	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN	3	\$659,248.90	0.06%	0	\$0.00	NA	0	\$

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,379.88	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$395,382.58	0.03%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	2	\$679,908.08	0.06%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$549,420.95	0.05%	0	\$0.00	NA	0	\$
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,715.97	0.01%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATATION	1	\$281,660.96	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$393,393.36	0.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$287,526.61	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,243.64	0.01%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,103,046.36	0.09%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$152,958.89	0.01%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$363,427.15	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	2	\$423,563.63	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA INC	1	\$387,389.38	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	7	\$1,564,648.61	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$237,519.39	0.02%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	4	\$1,215,258.36	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$524,325.21	0.04%	0	\$0.00	NA	0	\$
		1	\$207,579.90	0.02%	0	\$0.00	NA	0	\$

	HOME MORTGAGE OF AMERICAN INC., A CORPORATION								
	HOME SAVINGS AND TRUST MORTGAGE	1	\$305,507.81	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	2	\$500,656.52	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,540.07	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$206,681.28	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$580,100.00	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$124,807.54	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,589.43	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	32	\$7,664,173.14	0.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$458,476.77	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,549,089.15	0.3%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$303,759.20	0.03%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,972.51	0.03%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	8	\$1,429,207.06	0.12%	0	\$0.00	NA	0	\$

	HOMETRUST BANK	1	\$203,978.48	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	\$487,210.67	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$899,562.03	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$582,880.67	0.05%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE LLC	1	\$407,443.58	0.03%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORP	1	\$146,200.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,289.83	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$182,112.94	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$639,589.40	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$860,303.73	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$194,886.03	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,050,067.98	0.17%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$585,733.04	0.05%	0	\$0.00	NA	0	\$
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,954.04	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	16	\$4,641,962.85	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,016,727.50	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$249,988.41	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,968,954.88	0.16%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$381,320.35	0.03%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC	2	\$541,065.64	0.05%	0	\$0.00	NA	0	\$
	INDUSTRIAL BANK	1	\$313,755.99	0.03%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,882.52	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$226,929.30	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$884,922.63	0.07%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$272,570.36	0.02%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP LLC	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$229,246.49	0.02%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC	1	\$327,483.80	0.03%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	65	\$19,615,069.05	1.64%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE SOLUTIONS	1	\$264,120.49	0.02%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	\$249,606.55	0.02%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,939.33	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,306.22	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,799.60	0.02%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$

	JERSEY MORTGAGE COMPANY	1	\$244,714.27	0.02%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$640,989.64	0.05%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$430,350.00	0.04%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$321,853.68	0.03%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,639,270.99	0.14%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$285,368.02	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$390,092.44	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,172,907.53	0.1%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLIENMORTGAGE	1	\$211,523.82	0.02%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$353,954.19	0.03%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$603,050.77	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$670,965.33	0.06%	0	\$0.00	NA	0	\$
	LEGACY STATE BANK	1	\$331,988.06	0.03%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$228,194.06	0.02%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$260,903.87	0.02%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,345.32	0.01%	0	\$0.00	NA	0	\$
		1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$

LENDERFI, INC., A CALIFORNIA CORPORATION									
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$674,458.55	0.06%	0	\$0.00	NA	0		\$
LIVE WELL FINANCIAL, INC	4	\$958,803.57	0.08%	0	\$0.00	NA	0		\$
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$340,000.00	0.03%	0	\$0.00	NA	0		\$
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$264,000.00	0.02%	0	\$0.00	NA	0		\$
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$411,351.61	0.03%	0	\$0.00	NA	0		\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0		\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,891.06	0.06%	0	\$0.00	NA	0		\$
LOANDEPOT.COM	3	\$786,130.00	0.07%	0	\$0.00	NA	0		\$
LOANDEPOT.COM , LLC	2	\$377,717.54	0.03%	0	\$0.00	NA	0		\$
LOANDEPOT.COM LLC	4	\$1,282,311.97	0.11%	0	\$0.00	NA	0		\$
LOANDEPOT.COM, LLC	4	\$765,396.10	0.06%	0	\$0.00	NA	0		\$
M + T BANK	4	\$1,145,858.75	0.1%	0	\$0.00	NA	0		\$
M AND T BANK	4	\$1,060,955.99	0.09%	0	\$0.00	NA	0		\$
M&T BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0		\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$358,646.94	0.03%	0	\$0.00	NA	0		\$
MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$429,722.64	0.04%	0	\$0.00	NA	0		\$
MANN MORTGAGE, LLC	6	\$1,374,043.81	0.11%	0	\$0.00	NA	0		\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,804.85	0.01%	0	\$0.00	NA	0		\$
MARKETPLACE HOME MORTGAGE LLC	4	\$781,138.26	0.07%	0	\$0.00	NA	0		\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$170,137.64	0.01%	0	\$0.00	NA	0		\$

COMPANY								
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,045.54	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,531.93	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	6	\$2,803,543.04	0.23%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,276,006.90	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,450,808.79	0.29%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$369,430.32	0.03%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	2	\$367,932.62	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$258,342.79	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	2	\$826,725.15	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$377,405.11	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$816,836.51	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$534,158.03	0.04%	0	\$0.00	NA	0	\$
MEGAMERICA MORTGAGE GROUP, INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	2	\$438,344.72	0.04%	0	\$0.00	NA	0	\$

	METROPOLITAN HOME MORTGAGE INC								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,022.16	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$219,154.56	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$365,186.85	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$190,655.99	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$593,092.02	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$143,286.04	0.01%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$178,219.08	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$251,222.83	0.02%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,223,476.00	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	14	\$3,687,339.35	0.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$557,286.20	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	9	\$2,230,548.16	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$528,167.47	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$572,104.19	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	3	\$646,546.11	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$727,759.78	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	11	\$2,515,428.33	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$129,799.84	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$694,270.30	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	11	\$2,818,300.94	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS IN	1	\$270,314.50	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES	1	\$401,367.34	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	20	\$5,126,207.53	0.43%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,443.51	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,179.73	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,742,438.47	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$532,276.53	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$2,474,998.02	0.21%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$185,307.90	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$940,504.80	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$921,370.86	0.08%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	5	\$1,484,816.46	0.12%	0	\$0.00	NA	0	\$
		3	\$861,299.66	0.07%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,537,361.20	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,761.34	0.01%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE	1	\$211,659.01	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,242.04	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$529,450.63	0.04%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$163,747.50	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$590,027.27	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,804.27	0.01%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	3	\$517,089.82	0.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$277,100.00	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$417,807.94	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$218,655.34	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,233,015.44	0.1%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$178,125.00	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$260,353.52	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$429,740.32	0.04%	0	\$0.00	NA	0	\$
		2	\$595,082.36	0.05%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$687,720.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,160,119.53	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$719,285.46	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$959,133.92	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,822.94	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,728.29	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,622.94	0.03%	0	\$0.00	NA	0	\$
	NTFN INC	3	\$696,618.17	0.06%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$745,959.30	0.06%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$520,542.83	0.04%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$1,817,023.54	0.15%	0	\$0.00	NA	0	\$

	OA MORTGAGE SERVICES	1	\$533,009.83	0.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,689.34	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,002.09	0.01%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$763,898.61	0.06%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$781,288.57	0.07%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC AN LLC	1	\$176,228.25	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$127,603.23	0.01%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,468.81	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$305,518.42	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$568,706.37	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,543.05	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$213,666.84	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$262,794.75	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,973.87	0.07%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
		1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$534,775.35	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	2	\$753,103.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$218,640.02	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$342,959.40	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$398,314.24	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,377.96	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,389.36	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,678.20	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$389,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,100.00	0.02%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,553.97	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$962,253.68	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$288,809.72	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$349,375.03	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$404,376.43	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,576.59	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$122,311.39	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,022,215.94	0.09%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	4	\$1,383,351.77	0.12%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	3	\$993,758.84	0.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$130,798.83	0.01%	0	\$0.00	NA	0	\$

	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$242,118.36	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$408,356.32	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$129,100.92	0.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$149,769.04	0.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$286,657.66	0.02%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,646.34	0.02%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$787,975.46	0.07%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$822,795.76	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$378,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$1,215,294.38	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$635,045.73	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,114,034.93	0.26%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$900,817.33	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$
	PHILADELPHIA	1	\$181,314.20	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE ADVISORS, INC, A CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,914.85	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,745.95	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,609.14	0.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,708.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,345.03	0.01%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$303,815.00	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$158,498.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$336,780.67	0.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,486.76	0.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	10	\$2,368,839.64	0.2%	0	\$0.00	NA	0	\$
		5	\$1,191,243.78	0.1%	0	\$0.00	NA	0	\$

	PLEASANT VALLEY HOME MORTGAGE CORPORATION								
	POINT MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,369.66	0.01%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	2	\$359,837.78	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$364,807.45	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,500,103.80	0.13%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,412,981.69	0.37%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$126,625.41	0.01%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,875.94	0.01%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$368,978.87	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	4	\$1,116,209.74	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$285,520.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	4	\$919,540.99	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,703.27	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	38	\$8,430,768.78	0.71%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,811,210.69	0.15%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$553,744.22	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,813.79	0.03%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,061,790.66	0.17%	0	\$0.00	NA	0	\$
		3	\$598,789.64	0.05%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC								
	PROGRESS BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	53	\$16,330,774.30	1.37%	0	\$0.00	NA	0	\$
	PULASKI BANK	6	\$1,143,815.76	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,745.87	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK FSB	1	\$136,579.96	0.01%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$2,339,045.54	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$192,406.78	0.02%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$748,228.00	0.06%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$535,000.00	0.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	3	\$547,516.78	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$565,016.68	0.05%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	2	\$602,400.46	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,564,921.31	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,280.60	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$254,607.38	0.02%	0	\$0.00	NA	0	\$
		3	\$814,693.05	0.07%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE COMPANY								
	RESIDENTIAL FINANCE CORPORATION	6	\$1,658,749.54	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$524,085.68	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$782,584.48	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,220,559.03	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$310,216.24	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$229,138.82	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE LLC	1	\$137,038.68	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,666,708.83	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,900.57	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$689,439.34	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,090.72	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,054.79	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$163,741.90	0.01%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$180,209.68	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC., A	1	\$190,106.85	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	RESOURCE LENDERS, INC	4	\$849,574.61	0.07%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$179,922.55	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	\$401,880.28	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$544,115.08	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$567,138.18	0.05%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$649,545.39	0.05%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$315,572.37	0.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$352,333.68	0.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,918.86	0.04%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,371,013.81	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY	1	\$348,650.44	0.03%	0	\$0.00	NA	0	\$

COMPANY								
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$196,689.58	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$139,085.52	0.01%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$301,095.97	0.03%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
RP FUNDING, INC	5	\$1,200,704.05	0.1%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$217,300.91	0.02%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$910,214.28	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	2	\$495,231.62	0.04%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,653.92	0.03%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	4	\$1,231,784.77	0.1%	0	\$0.00	NA	0	\$
SCBT	25	\$5,420,198.56	0.45%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,218.97	0.02%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	2	\$384,667.43	0.03%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$406,359.47	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$867,412.41	0.07%	0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$570,393.53	0.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$934,934.23	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$952,780.76	0.08%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,126.13	0.02%	0	\$0.00	NA	0	\$
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.07	0.02%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,365.36	0.01%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE INC	1	\$409,640.05	0.03%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$316,911.30	0.03%	0	\$0.00	NA	0	\$
SHARE PLUS FEDERAL BANK	2	\$356,944.19	0.03%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	2	\$303,041.47	0.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	27	\$7,157,889.05	0.6%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,272,033.29	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,041,206.74	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$268,576.65	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$538,669.33	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	5	\$1,387,842.34	0.12%	0	\$0.00	NA	0	\$

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$609,686.82	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$174,730.55	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$392,311.74	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$680,445.07	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,658.48	0.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$656,394.59	0.05%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$585,284.15	0.05%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$128,043.71	0.01%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$582,573.74	0.05%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	20	\$4,875,726.29	0.41%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$516,221.32	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$252,040.00	0.02%	0	\$0.00	NA	0	\$

	SOUTHEAST BANK AND TRUST	2	\$455,863.89	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$264,167.64	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,722,688.96	0.14%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$
	SPIRITBANK , A CORP	1	\$144,720.00	0.01%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	13	\$4,891,353.99	0.41%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$116,662.05	0.01%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,109,787.61	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$139,558.71	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$361,425.10	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE , INC	1	\$161,234.54	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,952.45	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$441,803.61	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,361.27	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC A CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,881,988.56	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC. A CORPORATION	1	\$123,010.31	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,200,901.40	0.18%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC	3	\$714,738.25	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$236,635.10	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,080,931.72	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,617,807.56	0.14%	0	\$0.00	NA	0	\$
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$389,998.60	0.03%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$495,985.16	0.04%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$196,379.02	0.02%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$757,831.38	0.06%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$946,747.88	0.08%	0	\$0.00	NA	0	\$
	SYNOVOUS MORTGAGE CORP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	7	\$1,699,444.15	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.48	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$274,687.46	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$715,781.55	0.06%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,815.45	0.04%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$293,075.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,109.92	0.02%	0	\$0.00	NA	0	\$
	THE BANK, NA	1	\$136,980.11	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	5	\$1,269,744.77	0.11%	0	\$0.00	NA	0	\$
		2	\$377,798.25	0.03%	0	\$0.00	NA	0	\$

	THE BUSINESS BANK DBA PRIME MORTGAGE								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$225,055.00	0.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$787,173.93	0.07%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$599,819.66	0.05%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,801,859.08	0.15%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$129,795.41	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$344,670.51	0.03%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$364,500.00	0.03%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
	THE F + M BANK AND TRUST COMPANY	2	\$369,817.07	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	\$243,774.09	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	5	\$1,267,776.19	0.11%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	3	\$773,659.97	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$333,160.25	0.03%	0	\$0.00	NA	0	\$
		8	\$1,755,927.22	0.15%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$795,753.14	0.07%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$591,567.53	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,724.96	0.01%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$111,627.55	0.01%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$393,500.00	0.03%	0	\$0.00	NA	0	\$
	TIDELANDS BANK A STATE CHERTERED BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	NA	0	\$
	TIDLEANDS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$412,613.73	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$259,416.09	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,395.23	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$919,835.31	0.08%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE, LLC	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	42	\$11,403,251.86	0.95%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	11	\$3,217,848.29	0.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$792,016.39	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC	1	\$225,544.47	0.02%	0	\$0.00	NA	0	\$
	TROY BANK & TRUST	1	\$213,663.20	0.02%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CO., A CORPORATION	1	\$676,479.58	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	2	\$523,822.04	0.04%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,120.13	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	11	\$2,884,967.47	0.24%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$642,862.71	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,485.01	0.03%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,512.12	0.03%	0	\$0.00	NA	0	\$
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$139,784.44	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,706,267.95	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$975,585.48	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,413,877.40	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$192,459.21	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,320.65	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,713,208.03	0.14%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	13	\$3,225,605.13	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$409,203.41	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$517,600.00	0.04%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,533.47	0.03%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$205,782.67	0.02%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORP	1	\$154,955.74	0.01%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$988,041.20	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,570,212.58	0.13%	0	\$0.00	NA	0	\$
	VALLEY BANK A ILLINOIS CORPORATION	1	\$138,486.44	0.01%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$383,889.63	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$369,750.00	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$341,943.63	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,991.69	0.04%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,449.49	0.01%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	4	\$740,522.47	0.06%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	2	\$916,300.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$416,314.56	0.03%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$123,804.84	0.01%	0	\$0.00	NA	0	\$
		1	\$184,846.44	0.02%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP								
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$332,106.51	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,364.11	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$355,938.95	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,222,315.11	0.1%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$235,256.08	0.02%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$405,744.81	0.03%	0	\$0.00	NA	0	\$

	EXPRESS A CORPORATION								
	WALLICK + VOLK, INC	2	\$519,299.43	0.04%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$110,825.31	0.01%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$532,167.34	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$274,567.21	0.02%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$730,655.33	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$354,069.01	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,015,119.76	0.08%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,568.56	0.05%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	8	\$2,149,541.62	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	1	\$283,717.84	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC	1	\$354,428.99	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2,064	\$561,561,033.65	46.97%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$189,606.13	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,578.27	0.01%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$173,226.95	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$790,757.01	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,200.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,338.87	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$386,742.61	0.03%	0	\$0.00	NA	0	\$
		3	\$851,086.39	0.07%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC								
	WHITNEY BANK	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$671,083.35	0.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$132,795.22	0.01%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	2	\$535,759.81	0.04%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$587,000.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,546.03	0.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$578,587.98	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,920.00	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$918,301.97	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$524,369.56	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$220,152.98	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$765,449.49	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$345,467.26	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	4	\$1,299,768.08	0.11%	0	\$0.00	NA	0	\$

	N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	7	\$1,573,617.25	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$179,630.52	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	3	\$697,664.25	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	16	\$3,851,138.05	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,158,415.13	0.83%	0	\$0.00	NA	0	\$
Total		4,528	\$1,195,600,682.35	100%	0	\$0.00		0	\$
3138X0Y69	1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	2	\$414,143.68	0.03%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	3	\$823,700.39	0.05%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE LLC	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	5	\$1,165,539.05	0.07%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	5	\$1,178,803.26	0.07%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$152,901.83	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$288,654.88	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05%	0	\$0.00	NA	0	\$
		11	\$3,129,122.24	0.2%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$124,803.28	0.01%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$371,116.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,185.81	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$246,511.44	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,792.15	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$
		2	\$608,062.34	0.04%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,545.90	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$755,755.69	0.05%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC	1	\$279,549.63	0.02%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$120,564.09	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$564,315.55	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$131,330.99	0.01%	0	\$0.00	NA	0	\$

	OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,240,350.50	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	6	\$1,246,151.18	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,986.88	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$578,702.99	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$393,401.67	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$946,790.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,814,645.75	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,169.50	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,949.01	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,535.05	0.01%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,058,692.98	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,204,378.50	0.08%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$436,172.58	0.03%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAS LENDER LLC	1	\$168,595.24	0.01%	0	\$0.00	NA	0	\$

	AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$348,688.25	0.02%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	12	\$3,563,497.83	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$216,665.89	0.01%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$335,999.96	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$237,282.09	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	2	\$631,991.87	0.04%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	4	\$1,513,451.92	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE INC	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$231,243.41	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$319,250.00	0.02%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$377,696.23	0.02%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$135,703.00	0.01%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$620,855.63	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$467,483.80	0.03%	0	\$0.00	NA	0	\$
		2	\$311,759.81	0.02%	0	\$0.00	NA	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$175,473.40	0.01%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$202,188.21	0.01%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTERE, INC	1	\$153,553.21	0.01%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC	1	\$188,641.94	0.01%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$134,991.84	0.01%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$648,000.75	0.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$212,664.78	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	7	\$2,285,623.25	0.14%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,905.00	0.02%	0	\$0.00	NA	0	\$
		3	\$906,576.46	0.06%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK	2	\$293,541.57	0.02%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,055.80	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$278,570.43	0.02%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$233,639.71	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,195.68	0.02%	0	\$0.00	NA	0	\$

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,795.22	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	6	\$1,116,317.59	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$895,568.90	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	3	\$707,431.19	0.04%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,969.99	0.02%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,732.28	0.01%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$192,496.57	0.01%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$203,671.87	0.01%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$240,612.36	0.02%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$623,563.41	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$528,469.55	0.03%	0	\$0.00	NA	0	\$
CASTLE + COOKE MORTGAGE, LLC	1	\$187,636.00	0.01%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	23	\$5,464,469.11	0.34%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC	1	\$153,600.00	0.01%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$282,065.05	0.02%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	5	\$1,021,991.16	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$149,600.00	0.01%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$730,600.00	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$246,736.70	0.02%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	3	\$481,569.55	0.03%	0	\$0.00	NA	0	\$
	3	\$655,507.50	0.04%	0	\$0.00	NA	0	\$

	CHARTERWEST NATIONAL BANK								
	CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$428,000.00	0.03%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00	NA	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	\$224,054.49	0.01%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	6	\$1,603,026.91	0.1%	0	\$0.00	NA	0	\$
		1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION								
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$856,170.30	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$165,544.72	0.01%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,666,612.02	0.1%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$440,507.41	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$468,900.00	0.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$488,439.17	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$121,808.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,240.76	0.03%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$156,752.92	0.01%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC A CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	2	\$730,857.38	0.05%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$580,629.78	0.04%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,496.18	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$389,399.52	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$114,822.40	0.01%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	11	\$4,528,699.49	0.28%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	4	\$682,204.24	0.04%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02%	0	\$0.00	NA	0	\$

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$566,042.98	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$563,131.62	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$544,188.46	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,986.95	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	19	\$4,526,706.56	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$398,485.51	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,312,524.63	0.4%	0	\$0.00	NA	0	\$

	DIVERSIFIED HOME MORTGAGE	2	\$781,530.59	0.05%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
	DWS MORTGAGE INC A COLORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,887.16	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,787.35	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$204,684.36	0.01%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$2,613,488.15	0.16%	0	\$0.00	NA	0	\$
	ENG LENDING A CORPORATION	1	\$225,552.19	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$495,628.23	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$
	EPHRARA NATIONANL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN	1	\$251,591.59	0.02%	0	\$0.00	NA	0	\$

	OREGON LLC								
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	12	\$3,453,801.82	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$
	F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,100,494.64	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$135,740.68	0.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	2	\$511,668.93	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0	\$0.00	NA	0	\$
		1	\$153,603.42	0.01%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,910.92	0.02%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	3	\$458,196.00	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$818,671.31	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE,	2	\$720,493.72	0.05%	0	\$0.00	NA	0	\$

	INC								
	FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$368,319.43	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST CO	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	8	\$2,233,889.13	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,068,899.51	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$808,802.84	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,207,750.82	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$396,784.39	0.02%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$158,600.00	0.01%	0	\$0.00	NA	0	\$

	FIRSTBANK	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC	1	\$188,234.65	0.01%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAE LLC	1	\$115,721.54	0.01%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$587,997.42	0.04%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$119,511.61	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$116,819.85	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$162,429.52	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$315,502.69	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,600.00	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	\$112,322.94	0.01%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC	1	\$153,663.04	0.01%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$443,207.82	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$277,172.58	0.02%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER	1	\$399,304.25	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$199,186.03	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$692,109.04	0.04%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK A STATE BANK	1	\$147,018.26	0.01%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$116,232.46	0.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$486,986.96	0.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,333.09	0.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	7	\$1,475,832.57	0.09%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$140,278.72	0.01%	0	\$0.00	NA	0	\$
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,459.55	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	19	\$5,933,166.03	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$317,300.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,543.60	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,134,287.70	0.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$142,900.00	0.01%	0	\$0.00	NA	0	\$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$168,390.33	0.01%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$388,401.06	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$135,785.97	0.01%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$292,928.29	0.02%	0	\$0.00	NA	0	\$

COMPANY								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,116.14	0.01%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$534,685.52	0.03%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$183,716.70	0.01%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$594,103.84	0.04%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC A CALIFORNIA	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$592,499.19	0.04%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	4	\$1,142,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$126,695.73	0.01%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	2	\$418,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	2	\$638,650.62	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A	1	\$412,913.26	0.03%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	0	\$0.00	NA	0	\$

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$349,370.60	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$485,112.75	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$742,937.24	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$893,059.34	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	58	\$13,707,329.38	0.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$978,518.17	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,294,295.75	0.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	\$1,737,447.72	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$700,345.02	0.04%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$963,511.72	0.06%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,574.97	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$542,449.52	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	0	\$0.00	NA	0	\$

	HOMETRUST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$797,444.39	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,600.00	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$598,747.82	0.04%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	3	\$745,697.05	0.05%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$146,014.76	0.01%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	\$1,652,069.85	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,710.42	0.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	\$5,939,181.55	0.37%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$257,593.96	0.02%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	2	\$446,050.35	0.03%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	5	\$1,222,856.82	0.08%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC	2	\$703,500.00	0.04%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	85	\$24,228,837.42	1.52%	0	\$0.00	NA	0	\$
INTERBANK NORTGAGE COMPANY	1	\$148,560.66	0.01%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	4	\$1,304,946.88	0.08%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$758,110.70	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,766,407.07	0.11%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$224,546.06	0.01%	0	\$0.00	NA	0	\$
	1	\$280,357.76	0.02%	0	\$0.00	NA	0	\$

INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION								
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$209,145.33	0.01%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$687,715.98	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$313,392.47	0.02%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	2	\$336,473.55	0.02%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$768,006.79	0.05%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$174,185.43	0.01%	0	\$0.00	NA	0	\$
K HOVNANIAN MERICAN MORTGAGE LLC	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,200,648.51	0.08%	0	\$0.00	NA	0	\$
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
KCB BANK, A CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	7	\$1,857,564.37	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$791,430.49	0.05%	0	\$0.00	NA	0	\$
KEY MORTGATGE SERVICES, INC., A CORPORATION	1	\$172,234.40	0.01%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
KLEINBANK	2	\$388,594.96	0.02%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE	1	\$248,616.62	0.02%	0	\$0.00	NA	0	\$

	LLC A WASHINGTON LIMITED LIABILITY COMPANY								
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$487,745.96	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$247,350.00	0.02%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	2	\$294,006.63	0.02%	0	\$0.00	NA	0	\$
	LENDERFI, INC	4	\$1,067,227.68	0.07%	0	\$0.00	NA	0	\$
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02%	0	\$0.00	NA	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,477.50	0.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,305.75	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$554,238.54	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$193,694.68	0.01%	0	\$0.00	NA	0	\$
	M + T BANK	3	\$842,834.59	0.05%	0	\$0.00	NA	0	\$
	M AND T BANK	3	\$972,958.08	0.06%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$602,464.01	0.04%	0	\$0.00	NA	0	\$
	M+T BANK	1	\$194,892.79	0.01%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$589,006.62	0.04%	0	\$0.00	NA	0	\$
		1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$181,331.00	0.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$950,898.58	0.06%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$687,526.03	0.04%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$268,277.12	0.02%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$171,230.10	0.01%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$284,061.96	0.02%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,489,646.35	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A	1	\$373,000.00	0.02%	0	\$0.00	NA	0	\$

	VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,304,738.81	0.15%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	6	\$2,116,816.65	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$163,442.37	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$443,713.79	0.03%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,416.84	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,135.63	0.02%	0	\$0.00	NA	0	\$
	MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	26	\$6,773,411.56	0.43%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02%	0	\$0.00	NA	0	\$
	MONROE BANK AND TRUST	2	\$299,433.20	0.02%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$194,696.42	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	5	\$1,024,135.98	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INC	1	\$280,367.66	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$418,113.93	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01%	0	\$0.00	NA	0	\$
		1	\$222,049.98	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE								
	MORTGAGE CAPITAL ASSOCIATES INC	5	\$1,712,696.65	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,132.52	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$433,915.03	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,313,300.31	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$668,219.57	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	19	\$4,050,905.18	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$289,144.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$194,193.90	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,076,698.72	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	18	\$4,870,745.47	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,417.12	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$164,745.96	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE PROS INC	1	\$310,710.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05%	0	\$0.00	NA	0	\$
		31	\$8,680,168.83	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC								
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$297,438.71	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,324,917.20	0.27%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,100,906.46	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$1,716,697.10	0.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	3	\$634,791.21	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$935,421.92	0.06%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$
		1	\$250,718.52	0.02%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,745.95	0.01%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA RATEA	1	\$226,027.86	0.01%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	8	\$2,353,042.16	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,811.78	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$216,171.66	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,633,272.05	0.23%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	15	\$4,565,228.96	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	\$765,219.98	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$556,871.92	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,931,230.64	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,106,237.72	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$571,088.53	0.04%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$313,796.37	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$300,686.32	0.02%	0	\$0.00	NA	0	\$
	NTFN INC	3	\$612,839.01	0.04%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0	\$0.00	NA	0	\$
	NTFN INC.PREMIER NATIONWIDELENDING	1	\$279,549.63	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$2,908,671.77	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,968.15	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$830,063.66	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$165,738.76	0.01%	0	\$0.00	NA	0	\$
		3	\$614,725.17	0.04%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB	3	\$621,704.11	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,407.57	0.02%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL LLC	2	\$506,255.15	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,819.85	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$682,447.62	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,925.41	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,397.56	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	3	\$687,889.25	0.04%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$620,551.35	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,029.89	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$710,223.50	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0	\$0.00	NA	0	\$
		2	\$358,946.48	0.02%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,303.69	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$228,600.00	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	15	\$3,915,779.41	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
		1	\$296,379.40	0.02%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK BANKING INSTITUTION								
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,523.96	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$188,010.08	0.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,268.89	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,867,273.26	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,300.81	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$206,075.17	0.01%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	\$359,550.00	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS,	2	\$289,144.24	0.02%	0	\$0.00	NA	0	\$

	INC A CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$129,795.41	0.01%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$910,122.28	0.06%	0	\$0.00	NA	0	\$
	PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,302,722.87	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,700.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	13	\$3,193,643.51	0.2%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$3,827,447.08	0.24%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00	NA	0	\$
		1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, INC								
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$614,116.04	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,351,614.17	0.4%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	4	\$798,330.32	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$711,153.35	0.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$10,707,138.51	0.67%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$476,659.60	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$321,295.00	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00	NA	0	\$
		1	\$411,322.78	0.03%	0	\$0.00	NA	0	\$

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)								
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00	NA	0	\$
PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00	NA	0	\$
PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDSERAL SAVINGS BANK	1	\$246,059.67	0.02%	0	\$0.00	NA	0	\$
QUONTIC BANK, FSB	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$331,277.17	0.02%	0	\$0.00	NA	0	\$
RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00	NA	0	\$
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00	NA	0	\$
RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	2	\$341,439.24	0.02%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$365,174.39	0.02%	0	\$0.00	NA	0	\$
	1	\$335,782.21	0.02%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE DBA BOX HOME LOANS								
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,046,388.28	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$461,353.77	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,323.90	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$1,025,336.63	0.06%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	5	\$1,163,342.67	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$145,271.02	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$888,966.79	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,535.74	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,860.50	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$405,025.43	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$518,500.45	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,755,940.73	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$758,395.45	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$117,954.08	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE,	7	\$2,127,617.54	0.13%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$257,893.50	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$166,147.00	0.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00	NA	0	\$

	RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	8	\$1,616,597.21	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0	\$0.00	NA	0	\$

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0	\$0.00	NA	0	\$
SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0	\$0.00	NA	0	\$
SCBT	20	\$5,283,731.44	0.33%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0	\$0.00	NA	0	\$
SELECT BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$
SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$348,920.59	0.02%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$213,456.11	0.01%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$267,877.75	0.02%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE INC	1	\$413,861.81	0.03%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	\$551,330.96	0.03%	0	\$0.00	NA	0	\$
SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, LLC	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,697.83	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRTATION NMLS 1788	1	\$251,267.52	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,530.62	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$543,551.79	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$207,856.97	0.01%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION, NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISES INC	1	\$210,874.82	0.01%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$479,941.75	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	22	\$5,756,307.78	0.36%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$123,309.85	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00	NA	0	\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$332,923.66	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	21	\$6,681,891.07	0.42%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$
	STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$363,883.92	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,580,898.19	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03%	0	\$0.00	NA	0	\$
		1	\$266,725.69	0.02%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC. , A CORP								
	SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE	1	\$241,111.56	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,824,566.51	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,644.80	0.03%	0	\$0.00	NA	0	\$
	SYNOVOUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	12	\$3,087,961.68	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA	2	\$557,149.79	0.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$
	TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00	NA	0	\$
	TEXAS HOME LENDING, L.P	1	\$294,705.00	0.02%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,758.73	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	\$416,324.63	0.03%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$1,997,373.34	0.13%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE,A	1	\$208,576.22	0.01%	0	\$0.00	NA	0	\$

	MINNESOTA BANKING CORP								
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$190,400.00	0.01%	0	\$0.00	NA	0	\$
	THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$488,252.50	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	10	\$2,334,492.32	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$854,699.16	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$904,737.50	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$236,377.41	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO	1	\$412,949.12	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE MORTGAGE FIRM INC	1	\$121,600.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,150.31	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$387,938.95	0.02%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$118,812.72	0.01%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$267,961.79	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,030.33	0.01%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$508,704.07	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,420.40	0.01%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$704,981.71	0.04%	0	\$0.00	NA	0	\$
	TN BANK, A STATE BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$180,218.43	0.01%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$137,443.05	0.01%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$147,767.07	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$329,012.64	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$175,691.66	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$251,836.64	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CPRPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	4	\$880,511.40	0.06%	0	\$0.00	NA	0	\$
	TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00	NA	0	\$
	TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGGE COMPANY LP	1	\$245,241.32	0.02%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$224,435.94	0.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	9	\$1,528,346.04	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$300,536.55	0.02%	0	\$0.00	NA	0	\$
	UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01%	0	\$0.00	NA	0	\$
		1	\$339,052.16	0.02%	0	\$0.00	NA	0	\$

	UNION NATIONAL MORTGAGE CO								
	UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	2	\$581,790.24	0.04%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$527,505.30	0.03%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$592,865.47	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,862.47	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$232,118.11	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	7	\$1,544,513.58	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$334,691.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$111,827.55	0.01%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	5	\$1,077,829.75	0.07%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$154,551.18	0.01%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$264,182.73	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$276,544.69	0.02%	0	\$0.00	NA	0	\$

VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$382,200.00	0.02%	0	\$0.00	NA	0	\$
VISIONBANK	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$
VISIONBANK, A CORPORATION	1	\$129,748.86	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$366,622.11	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$239,231.09	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,167.14	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$364,238.32	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	\$221,316.45	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$933,560.39	0.06%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	1	\$187,674.92	0.01%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	3	\$876,610.41	0.06%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	8	\$1,457,152.38	0.09%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,154,242.26	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	5	\$1,166,888.07	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$568,130.47	0.04%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,295,904.92	0.08%	0	\$0.00	NA	0	\$

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,031,417.64	0.06%	0	\$0.00	NA	0	\$
WCS LENDING LLC	2	\$817,731.95	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	6	\$1,939,865.10	0.12%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	2,682	\$726,145,069.23	45.69%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,571.22	0.01%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK , A STATE BANK	1	\$221,158.96	0.01%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$313,822.43	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	1	\$262,095.84	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$305,596.75	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$959,220.24	0.06%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,805.00	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$433,529.10	0.03%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$392,560.55	0.02%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	0	\$0.00	NA	0	\$
WHITNEY BANK	5	\$1,108,307.17	0.07%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	3	\$591,018.40	0.04%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	2	\$566,107.66	0.04%	0	\$0.00	NA	0	\$
WHOLESLAE CAPITAL CORPORATION	1	\$358,865.23	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04%	0	\$0.00	NA	0	\$

WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE	1	\$289,533.54	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$201,875.49	0.01%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,189,320.19	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	9	\$1,822,396.49	0.11%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, L.L.P	3	\$828,524.38	0.05%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	12	\$2,951,070.08	0.19%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,540.60	0.02%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$184,708.85	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	24	\$7,514,871.31	0.39%	0	\$0.00	NA	0	\$
Total		6,035	\$1,589,325,459.08	100%	0	\$0.00		0	\$
3138X0Y77	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	2	\$209,453.76	0.13%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$101,718.44	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	2	\$196,755.24	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$203,457.10	0.12%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	2	\$200,101.63	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	4	\$396,073.90	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	8	\$751,659.72	0.45%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$199,849.38	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$94,774.47	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY COMPANY	1	\$86,372.56	0.05%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$99,606.02	0.06%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$101,104.12	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$85,637.57	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,938.69	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$96,857.09	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	\$99,445.27	0.06%	0	\$0.00	NA	0	\$

COMPANY								
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,856.28	0.06%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$98,751.04	0.06%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$280,254.34	0.17%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$286,625.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$104,256.73	0.06%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$90,089.01	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$96,754.05	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$95,539.04	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS,	1	\$92,660.23	0.06%	0	\$0.00	NA	0	\$

	INC ., A MINNESOTA CORP								
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$189,514.59	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,573.39	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$285,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,158.71	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$94,854.84	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$284,921.30	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$
		2	\$203,815.54	0.12%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN WEST BANK, A CORPORATION	1	\$103,04					