

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 55 of 76

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)
3138X6Y41		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	0	\$0.00	
			1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK AND TRUST COMPANY, N.A								
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A	1	\$66,432.07	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$79,802.86	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION								
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	0	\$0.00
CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1	\$81,008.72	0.1%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$60,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	1	\$81,721.28	NA	1	\$81,721.28
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$54,827.57	0.07%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	(CFL # 57777)								
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	0	\$0.00
NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$216,523.33	0.26%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY								
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$242,043.83	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$29,961.38	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	0	\$0.00
	W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$71,810.02	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$83,727,470.23	100%	1	\$81,721.28		1	\$81,721.28
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE CO. LLC								
	AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$92,577.93	0.07%	0	\$0.00	NA	0	\$0.00

	CHEROKEE BANK A NATIONAL CHARTERED BANK								
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$202,697.72	0.16%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF GEORGIA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$89,881.48	0.07%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK									
FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00	

	LENDING								
	GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, A NORTH CAROLINA CORPORATION								
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC LLC A LIMITED	1	\$101,003.81	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A	1	\$95,876.43	0.08%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION								
	PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$95,482.46	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$87,190.16	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK								
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00	NA	0	\$0.00
TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE	4	\$396,730.01	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,292	\$127,672,486.07	100%	0	\$0.00		0	\$0.00
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK	2	\$266,913.75	0.08%	0	\$0.00	NA	0	\$0.00

	OF WASHINGTON A SAVINGS BANK								
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,485.66	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$147,806.92	0.04%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$116,850.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$116,159.99	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$119,690.46	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP.								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	\$284,633.06	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC	1	\$122,658.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE HOME LOANS LLC								
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$124,839.10	0.04%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$129,832.66	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$149,787.27	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC	1	\$119,852.45	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$123,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$391,360.91	0.11%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$148,089.68	0.04%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$118,853.68	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$131,667.20	0.04%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$122,242.44	0.03%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP.								
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$144,809.06	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$136,597.92	0.04%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$118,600.59	0.03%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE								
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	1	\$147,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,266.61	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$390,140.21	0.11%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%0	\$0.00	NA	0	\$0.00
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	2	\$229,815.08	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$372,856.14	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	10	\$1,328,403.85	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,887.63	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY.	1	\$114,848.56	0.03%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$402,705.04	0.11%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION								
	LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$366,803.87	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$131,177.03	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA	0	\$0.00

MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$145,162.90	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$115,854.06	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$254,686.46	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	8	\$1,052,332.03	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$822,371.79	0.23%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$135,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$148,185.33	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	4	\$505,909.34	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	5	\$692,621.73	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00	NA	0	\$0.00
	4	\$550,549.17	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC	1	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,289.80	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,437.07	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$113,858.98	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$117,651.79	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,304.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$478,693.22	0.13%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,421,259.02	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$135,580.09	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$111,855.83	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$422,725.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$1,344,417.09	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$143,520.29	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,852.45	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$403,711.43	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$136,329.53	0.04%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION								
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$114,000.00	0.03%	1	\$110,627.73	NA	0	\$0.00
	THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$524,496.79	0.15%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC								
	THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,023.92	0.04%	0	\$0.00	NA	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$147,068.94	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$112,358.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$515,294.43	0.15%	0	\$0.00	NA	0	\$0.00