

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 89 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31418CJE5		1ST ALLIANCE LENDING, LLC	2	\$621,250.00	0.03%	0	\$0.00	NA	0	0
		1ST CAPITAL MORTGAGE LLC	2	\$542,318.68	0.03%	0	\$0.00	NA	0	0
		1ST COLONIAL COMMUNITY BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$220,300.00	0.01%	0	\$0.00	NA	0	0
		1ST FINANCIAL, INC., A CORPORATION	1	\$375,516.01	0.02%	0	\$0.00	NA	0	0
		1ST MARINER BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	0
		1ST MARINER BANK A BANKING CORPORATION	1	\$230,075.57	0.01%	0	\$0.00	NA	0	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,679.17	0.01%	0	\$0.00	NA	0	0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$184,000.00	0.01%	0	\$0.00	NA	0	0
		1ST SOURCE BANK	5	\$453,868.27	0.02%	0	\$0.00	NA	0	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$593,164.67	0.03%	0	\$0.00	NA	0	0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA	0	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,743.34	0.01%	0	\$0.00	NA	0	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,010.34	0.01%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,112,635.80	0.05%	0	\$0.00	NA	0	0
		ACCESS CAPITAL FUNDING LLC	1	\$207,863.15	0.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$381,973.01	0.02%	0	\$0.00	NA	0	0	
		1	\$530,366.42	0.02%	0	\$0.00	NA	0	0	

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK							
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	2	\$449,000.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	2	\$611,699.55	0.03%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC	1	\$287,727.55	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$372,922.42	0.02%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$284,607.35	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$493,492.46	0.02%	0	\$0.00	NA	0
ADVANTAGE LENDING, LKLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$326,097.37	0.02%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	1	\$258,882.31	0.01%	0	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	2	\$500,633.67	0.02%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$262,737.52	0.01%	0	\$0.00	NA	0
AIMBANK	3	\$826,200.00	0.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,459,230.84	0.07%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,008.61	0.04%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$299,586.68	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$253,000.00	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,040.00	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	2	\$557,645.36	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,292,273.61	0.06%	0	\$0.00	NA	0
ALERUS FLNANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	NA	0

	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$756,990.96	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$244,762.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$213,462.08	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$400,050.00	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$414,428.24	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$468,488.51	0.02%	0	\$0.00	NA	0
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$255,315.79	0.01%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$492,000.00	0.02%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	2	\$502,866.52	0.02%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$182,974.74	0.01%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$276,500.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	8	\$2,576,993.09	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$263,271.27	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$339,531.57	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,800.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$901,623.77	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	3	\$939,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,827.12	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0
		1	\$180,659.90	0.01%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,014,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$785,839.81	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$249,800.00	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,331.51	0.01%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,378,917.26	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,198,669.98	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,445,612.81	0.21%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$654,867.48	0.03%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,371.73	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC., A CORPORATION	1	\$241,281.85	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$540,211.58	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$422,250.80	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$3,132,326.36	0.15%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$411,632.10	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$820,385.00	0.04%	0	\$0.00	NA 0
		4	\$741,041.43	0.03%	0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPRATION	1	\$90,038.95	0%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$203,275.81	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$210,941.93	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$353,453.59	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,920.00	0.01%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	14	\$5,743,593.27	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$10,207,272.22	0.48%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,140.35	0.01%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA C&S C	1	\$415,899.68	0.02%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$1,333,456.34	0.06%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	\$688,105.25	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,182,480.89	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$645,925.49	0.03%	0	\$0.00	NA	0
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,900.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,249,990.88	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,705.60	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.,	3	\$600,469.31	0.03%	0	\$0.00	NA	0

	A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$298,888.89	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,874,900.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$765,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,246,037.72	0.06%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$815,598.69	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$548,114.16	0.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$385,125.87	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,924,055.11	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$521,857.55	0.02%	0	\$0.00	NA	0
	ARBOR BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION, A STS	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,750.00	0.01%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,334.42	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$329,545.35	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	19	\$5,682,974.17	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$325,950.31	0.02%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$540,993.48	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLD DBA BENCHMARK MORTGAGE, A	1	\$349,375.68	0.02%	0	\$0.00	NA	0
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$367,515.40	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$202,127.37	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM,A CORPORATION	1	\$314,187.48	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,309.37	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$639,401.34	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$395,616.38	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$364,250.00	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$196,800.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$263,250.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,142,483.18	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,403.15	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$414,500.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$416,425.49	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$623,011.97	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS,LNC., A CORPORATION	1	\$348,079.12	0.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$369,490.23	0.02%	0	\$0.00	NA	0
ATOMORTGAGE LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$158,780.95	0.01%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$671,124.45	0.03%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,115.26	0.02%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,436,186.29	0.07%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$297,185.00	0.01%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$423,596.00	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,198.55	0.01%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$438,185.23	0.02%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,157.36	0.01%	0	\$0.00	NA	0
BANCFIRST	1	\$232,678.98	0.01%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,546,709.66	0.07%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$229,939.85	0.01%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	7	\$1,747,296.06	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$209,336.30	0.01%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	NA	0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
BANK OF CHARLES TOWN	1	\$214,683.61	0.01%	0	\$0.00	NA	0
BANK OF COLORADO	3	\$689,819.92	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$878,893.44	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,671.50	0.01%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$258,000.00	0.01%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$285,106.65	0.01%	0	\$0.00	NA	0
BANK'34 A FEDERAL BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$477,000.00	0.02%	0	\$0.00	NA	0



	BANKERS TRUST COMPANY	1	\$318,497.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,001,985.02	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$498,412.37	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,084,853.33	0.1%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	3	\$608,583.95	0.03%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$204,923.60	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,668.15	0.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,453.51	0.02%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$189,150.00	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,697,230.78	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$351,567.19	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$201,875.00	0.01%	0	\$0.00	NA	0
	BELL BANK	3	\$706,421.90	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$537,300.00	0.03%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$290,700.00	0.01%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$191,667.27	0.01%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$264,100.00	0.01%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$462,376.18	0.02%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$466,743.99	0.02%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$317,820.36	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$934,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$355,200.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,758.00	0.01%	0	\$0.00	NA	0

BOND STREET MORTGAGE, LLC	2	\$805,487.74	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	58	\$16,200,418.39	0.76%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$373,008.16	0.02%	0	\$0.00	NA	0
BRIGHTEN LENDING	2	\$765,625.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,087,756.45	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$201,750.00	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00	NA	0
BROOKLINE BANK, A STATE BANK	1	\$421,956.15	0.02%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	3	\$717,661.13	0.03%	0	\$0.00	NA	0
BUSEY BANK	3	\$916,628.50	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,658.41	0.03%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,000.00	0.03%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$221,707.66	0.01%	0	\$0.00	NA	0
CA LENDING INC	1	\$419,459.36	0.02%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$542,960.00	0.03%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$234,379.92	0.01%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	362	\$106,583,255.26	4.99%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,160.91	0.01%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA	1	\$257,733.47	0.01%	0	\$0.00	NA	0

MORTGAGE							
CAMDEN NATIONAL BANK	8	\$2,025,961.33	0.09%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$324,581.65	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,681.64	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,859.42	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$540,011.48	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$297,090.13	0.01%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,341,519.00	0.06%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$1,201,835.95	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$365,029.52	0.02%	0	\$0.00	NA	0
CAROLINA BANK	1	\$338,832.53	0.02%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	5	\$1,166,965.00	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,007.55	0.02%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$190,800.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$252,992.80	0.01%	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$281,987.82	0.01%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$560,537.00	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$183,350.00	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, INC	1	\$200,450.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$719,034.52	0.03%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$242,250.00	0.01%	0	\$0.00	NA	0
CHOICEONE BANK	1	\$351,536.47	0.02%	0	\$0.00	NA	0
	1	\$241,000.00	0.01%	0	\$0.00	NA	0

CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP							
CHRISTENSEN FINANCIAL, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORP	2	\$956,235.34	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$347,520.55	0.02%	0	\$0.00	NA	0
CIBM BANK	1	\$203,731.36	0.01%	0	\$0.00	NA	0
CITIBANK,N.A	54	\$16,237,773.51	0.76%	0	\$0.00	NA	0
CITIZEN BANK & TRUST COMPANY OF VIVIAN	2	\$477,392.21	0.02%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,409.38	0.01%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$453,955.00	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$311,570.15	0.01%	0	\$0.00	NA	0
CITY BANK	1	\$189,150.00	0.01%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$714,356.08	0.03%	0	\$0.00	NA	0
CITY LENDING INC AN S CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$283,785.80	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$369,000.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$544,770.55	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,680,951.46	0.31%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	5	\$1,410,815.78	0.07%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,053,502.42	0.05%	0	\$0.00	NA	0
CLM MORTGAGE LLC	2	\$541,025.00	0.03%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$254,450.00	0.01%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP,INC	1	\$337,065.56	0.02%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$550,000.00	0.03%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$1,189,343.63	0.06%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$316,000.00	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$890,196.38	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,050.44	0.02%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES	1	\$321,100.00	0.02%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.03%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$300,000.00	0.01%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$200,716.33	0.01%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$244,477.63	0.01%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$201,745.85	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$561,415.17	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE COPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	6	\$1,606,481.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$289,750.00	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE INC, AN	1	\$219,181.00	0.01%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,422.21	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,621.29	0.01%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$527,288.77	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$145,133.15	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$183,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$448,639.71	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$744,800.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,700.00	0.02%	0	\$0.00	NA	0
	CORRESPONDENT(CA LENDING INC)	1	\$204,736.11	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,341,263.17	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,613.27	0.01%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$217,550.00	0.01%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$498,108.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$262,376.99	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$941,039.79	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$7,621,093.38	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,697.12	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,562.66	0.01%	0	\$0.00	NA	0

	CORPORATION							
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES,INC,AN ILLINOIS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$790,234.26	0.04%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$435,200.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$268,106.65	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$322,050.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$665,047.41	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$258,389.50	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$295,477.78	0.01%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$334,588.08	0.02%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$226,687.25	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$4,065,017.17	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,614.24	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$398,486.39	0.02%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$648,056.01	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,130,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$572,010.84	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,481.98	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$752,500.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$467,569.04	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC. AN OREGON C	1	\$334,558.85	0.02%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,359,626.94	0.11%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$316,500.00	0.01%	0	\$0.00	NA	0
DYNAMIC FUNDING SOLUTIONS	1	\$60,000.00	0%	0	\$0.00	NA	0
E LOANS MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$292,805.06	0.01%	0	\$0.00	NA	0
EAGLEBANK	1	\$259,665.32	0.01%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$273,389.51	0.01%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$242,100.00	0.01%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,308.98	0.02%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,071,372.97	0.05%	0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$221,250.00	0.01%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
EMERALD MORTGAGE CORPORATION	2	\$452,420.00	0.02%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$234,000.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$213,468.52	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	10	\$2,649,675.86	0.12%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGAE INC, ARIZONA CORPORATION	1	\$415,476.62	0.02%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,773.53	0.01%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$180,034.42	0.01%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$349,294.63	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$237,172.79	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$338,000.00	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA	2	\$432,653.09	0.02%	0	\$0.00	NA	0



	CORPORATION							
	EVERBANK	54	\$16,394,502.67	0.77%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$339,562.34	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,815.64	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,803,699.72	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,920.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDNG A TEXAS CORPORATION	1	\$248,400.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,200,431.08	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$1,033,900.41	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,927,303.31	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$295,627.59	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$573,144.41	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,254,423.07	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,177,614.51	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$127,743.76	0.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$311,570.15	0.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,666.59	0.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$404,142.04	0.02%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,734.41	0.01%	0	\$0.00	NA	0

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,251.00	0.01%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,219.62	0.01%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,614.23	0.01%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$234,792.00	0.01%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0
F C LENDING LTD	1	\$306,577.03	0.01%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	2	\$432,410.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,505.80	0.06%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$334,305.00	0.02%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,869.21	0.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,062.00	0.02%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$315,753.00	0.01%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,398.30	0%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$257,168.54	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$728,563.88	0.03%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$236,384.34	0.01%	0	\$0.00	NA	0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$384,526.61	0.02%	0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	2	\$380,400.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$542,003.82	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$216,600.00	0.01%	0	\$0.00	NA	0
	1	\$232,000.00	0.01%	0	\$0.00	NA	0

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$319,259.54	0.01%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	2	\$558,000.00	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$62,944.23	0%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,075,950.00	0.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$851,166.83	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	26	\$8,573,791.31	0.4%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$292,123.48	0.01%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$224,000.00	0.01%	0	\$0.00	NA	0
FIRST BANK	2	\$621,542.51	0.03%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$423,657.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$676,078.59	0.03%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$218,718.09	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$208,737.05	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$903,829.07	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$990,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$405,622.30	0.02%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST COMMUNITY MORTGAGE INC	1	\$205,600.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,600.00	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$292,428.00	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,600.00	0.02%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$481,350.74	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$339,531.57	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOI	1	\$416,425.49	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$639,269.34	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$979,279.73	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	5	\$1,292,887.56	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$265,905.00	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,320.00	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$337,933.78	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,023,385.97	0.05%	0	\$0.00	NA	0
	FIRST HOME MORFGAGE CORPORATION, A CORPORATION	1	\$553,500.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$592,965.25	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$93,508.17	0%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$141,411.02	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$672,000.00	0.03%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$231,804.49	0.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.04%	0	\$0.00	NA	0
		2	\$832,362.92	0.04%	0	\$0.00	NA	0

FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION							
FIRST MERCHANTS BANK A STATE BANK	1	\$259,475.00	0.01%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$502,036.79	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$210,555.18	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$415,874.53	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,210,704.10	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK (VA)	1	\$396,427.27	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$359,504.02	0.02%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$339,552.27	0.02%	0	\$0.00	NA	0
FIRST PRIORITY CREDIT UNION	1	\$219,710.29	0.01%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	5	\$1,259,023.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,096,542.13	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,037.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION CORPORATION A VIRGINIA CO	1	\$563,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$852,575.80	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$383,527.84	0.02%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$339,581.94	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$303,920.00	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$274,121.80	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$307,076.34	0.01%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$253,736.00	0.01%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	4	\$984,344.98	0.05%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$347,605.00	0.02%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$475,373.18	0.02%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$236,000.00	0.01%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,340,430.71	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$620,515.17	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$331,542.59	0.02%	0	\$0.00	NA	0
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$249,008.67	0.01%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$503,321.10	0.02%	0	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$687,000.00	0.03%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$0.00	NA	0
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$275,636.55	0.01%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$812,100.00	0.04%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$264,850.00	0.01%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$259,665.31	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$23,306,874.34	1.09%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$79,735.52	0%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$242,330.46	0.01%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$382,940.03	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,652.81	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$917,518.40	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$576,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,931.69	0.02%	0	\$0.00	NA	0

FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$806,301.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$206,895.00	0.01%	0	\$0.00	NA	0
FREMONT BANK	91	\$28,734,880.67	1.35%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$553,927.94	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,515.05	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$858,725.00	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	\$3,892,184.18	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$681,500.00	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$314,608.85	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,515.70	0.02%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$267,005.86	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,100.00	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,089,400.62	0.05%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$635,378.55	0.03%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$374,506.18	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,093,037.48	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$3,531,744.95	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$325,000.00	0.02%	0	\$0.00	NA	0

COMPANY							
GERSHMAN INVESTMENT CORP	1	\$291,155.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$958,304.14	0.04%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,061.08	0.01%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$537,482.24	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$809,458.56	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$244,462.73	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$977,352.38	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,730.71	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$742,102.56	0.03%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC	1	\$488,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE , INC .DBA PROGRESSICE LOAN FUNDING	1	\$330,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,308,206.46	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC A CALIF	1	\$263,667.85	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$415,924.39	0.02%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$200,000.00	0.01%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$306,000.00	0.01%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$259,917.41	0.01%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$563,000.00	0.03%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	1	\$243,750.00	0.01%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$815,000.00	0.04%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$215,120.00	0.01%	0	\$0.00	NA	0



GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.02%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,150.00	0.03%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,009,043.76	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$343,557.19	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$347,039.40	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$473,400.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$264,634.90	0.01%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$765,943.28	0.04%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$615,950.22	0.03%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$284,624.70	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$777,997.76	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,067,058.29	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$424,588.79	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,766,118.35	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	110	\$34,230,484.05	1.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$343,112.68	0.02%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	3	\$827,811.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE CO	1	\$223,250.00	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	242	\$58,199,142.28	2.73%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$219,716.81	0.01%	0	\$0.00	NA	0

GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$216,125.00	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,038,027.25	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$486,511.86	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$510,810.81	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$661,500.00	0.03%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$489,349.41	0.02%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$227,680.82	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$234,000.00	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$88,149.06	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,010.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$229,211.26	0.01%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$379,050.00	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$416,450.87	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,309.91	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$636,813.08	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$267,659.11	0.01%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$736,298.39	0.03%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	2	\$602,672.00	0.03%	0	\$0.00	NA	0

HOME SERVICES LENDING , LLC A LIMITED COMPANY	1	\$201,317.55	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,879.43	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$452,598.26	0.02%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$338,553.59	0.02%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$930,972.43	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$955,400.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,800.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$272,844.77	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$1,028,962.80	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$915,337.50	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$596,749.44	0.03%	0	\$0.00	NA	0
HOMEPATH LENDING INC	1	\$480,500.00	0.02%	0	\$0.00	NA	0
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$422,616.94	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$701,232.56	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABITLIY COMPANY	1	\$233,691.86	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLCA LLIMITED LIAIBLTY COMPANY	1	\$204,917.29	0.01%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	3	\$784,805.00	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$376,480.59	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,728.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	192	\$59,466,613.44	2.79%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$299,585.68	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$1,038,867.66	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$288,925.00	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	17	\$4,473,650.72	0.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$221,391.00	0.01%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,049.50	0.01%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$822,681.22	0.04%	0	\$0.00	NA	0
	HOWARD BANK	1	\$397,500.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$335,567.49	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$229,683.12	0.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$226,100.00	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$319,559.12	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$395,000.00	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$888,526.06	0.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$406,988.51	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$588,441.07	0.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$950,478.67	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	5	\$1,357,162.48	0.06%	0	\$0.00	NA	0
		1	\$253,774.89	0.01%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION							
	INLANTA MORTGAGE, INC	5	\$1,258,011.89	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,069,155.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$423,541.53	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,312,709.74	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$767,041.76	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,758.00	0.01%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	17	\$5,927,390.74	0.28%	1	\$260,912.03	NA	1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,383.58	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,531.56	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$591,851.54	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$222,686.46	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$265,265.74	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$942,570.15	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	JD BANK	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$566,766.97	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$494,362.82	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$220,228.88	0.01%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,408,596.31	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$239,337.51	0.01%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	3	\$665,000.00	0.03%	0	\$0.00	NA	0
		1	\$333,010.90	0.02%	0	\$0.00	NA	0

JLB CORP DBA GOLDEN OAK LENDING								
JLB CORPORATION	1	\$211,400.00	0.01%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
JMAC LENDING, INC	10	\$3,854,790.57	0.18%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,677,887.76	0.08%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	374	\$103,504,024.81	4.85%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$3,133,522.12	0.15%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$296,790.53	0.01%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE,LLC	1	\$597,180.30	0.03%	0	\$0.00	NA	0	
KEARNY BANK	1	\$363,498.50	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,945.86	0.01%	0	\$0.00	NA	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$238,320.00	0.01%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.02%	0	\$0.00	NA	0	
KLEBERG BANK, N.A	1	\$290,633.88	0.01%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$255,339.67	0.01%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$293,395.22	0.01%	0	\$0.00	NA	0	
LAKELAND BANK, A CORPORATION	1	\$510,311.67	0.02%	0	\$0.00	NA	0	
LAKEVIEW BANK, A BANKING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	7	\$1,731,723.29	0.08%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$444,350.00	0.02%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$447,535.10	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$685,476.43	0.03%	0	\$0.00	NA	0	

LEGACY BANK, A CORPORATION	1	\$243,585.05	0.01%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$239,683.96	0.01%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$219,710.29	0.01%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,505.00	0.01%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,241,900.00	0.11%	0	\$0.00	NA	0
LENDERFI INCA CALIFORNIA CORPORATION	1	\$245,200.00	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$489,839.29	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,373.45	0.01%	0	\$0.00	NA	0
LEVEL ONE BANK	3	\$709,100.69	0.03%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	2	\$756,800.00	0.04%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$423,566.42	0.02%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$789,100.00	0.04%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$301,700.00	0.01%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$297,750.00	0.01%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$279,614.24	0.01%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$180,000.00	0.01%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$224,703.71	0.01%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$351,200.00	0.02%	0	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$432,456.31	0.02%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	320	\$97,858,726.48	4.58%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	5	\$1,465,400.00	0.07%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$771,481.98	0.04%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,134.21	0.01%	0	\$0.00	NA	0
	3	\$836,200.00	0.04%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI						
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$470,455.37	0.02%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	2	\$641,500.00	0.03%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$695,312.76	0.03%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$535,278.00	0.03%	0	\$0.00	NA 0
	M I FINANCIAL, LLC	1	\$269,226.57	0.01%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	6	\$2,240,774.76	0.1%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.02%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$549,761.21	0.03%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.02%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$411,000.00	0.02%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$567,096.73	0.03%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$880,026.70	0.04%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$216,875.79	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,150.74	0.01%	0	\$0.00	NA 0
	MASTERMAN ROCHE, INC	1	\$428,447.78	0.02%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC	2	\$755,403.13	0.04%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC A LIMITED L IABILITY COMPANY	1	\$219,729.49	0.01%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$522,893.49	0.02%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$83,891.63	0%	0	\$0.00	NA 0
		2	\$587,600.00	0.03%	0	\$0.00	NA 0



MCLEAN MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,857.34	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,205,865.09	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,044.44	0.02%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$113,450.41	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	4	\$1,416,600.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$254,648.68	0.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,152,044.39	0.05%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$535,000.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$405,650.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,078,050.75	0.05%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$235,993.21	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION A CORPORATION A KENTUCKY CORPORAT	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$738,993.23	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE	1	\$92,560.64	0%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$207,346.07	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$318,061.19	0.01%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.01%	0	\$0.00	NA	0

MIDLAND STATES BANK A BANKING CORPORATION	1	\$273,263.59	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$415,924.39	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$337,000.00	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$214,703.79	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,318,114.57	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$179,773.53	0.01%	0	\$0.00	NA	0
MIDWESTONE BANK,A BANKING CORPORATION	1	\$261,263.26	0.01%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$222,093.59	0.01%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$404,952.75	0.02%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	2	\$575,806.93	0.03%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$350,000.00	0.02%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$230,352.50	0.01%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$79,897.02	0%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0
MONTECITO BANK & TRUST	2	\$499,363.65	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$207,770.31	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$666,081.04	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$785,743.46	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$224,998.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,015.87	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$730,991.50	0.03%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$472,802.74	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$296,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A	1	\$376,000.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$783,828.38	0.04%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,341,071.60	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$225,600.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,621,805.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$231,687.49	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,068,760.89	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$460,354.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$216,103.27	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$331,642.35	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$411,931.69	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,656.17	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$202,754.27	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$359,006.28	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$518,950.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$194,426.00	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$821,372.12	0.04%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$422,700.00	0.02%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$233,600.00	0.01%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$318,250.00	0.01%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,503,124.68	0.07%	0	\$0.00	NA	0
MORTGAGE UNLIMITED ,LLC. A LIMITED	1	\$338,763.37	0.02%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$510,569.18	0.02%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$629,670.00	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$358,200.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,453,200.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	498	\$140,221,591.38	6.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	28	\$7,718,158.17	0.36%	0	\$0.00	NA	0
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$278,263.82	0.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,271.69	0.01%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$301,068.63	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$380,000.00	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$406,000.00	0.02%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	5	\$1,985,458.04	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$374,200.00	0.02%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$172,000.00	0.01%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$323,553.61	0.02%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,368.00	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$365,750.00	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,965.64	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,528.74	0.02%	0	\$0.00	NA	0
	1	\$296,000.00	0.01%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,698.70	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$252,000.00	0.01%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$1,074,650.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$578,807.77	0.03%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$859,575.21	0.04%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,055.36	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	74	\$21,191,427.00	0.99%	1	\$349,712.28	NA	0
NEW WEST LENDING, INC	2	\$338,700.14	0.02%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$1,089,500.00	0.05%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,831.62	0.01%	0	\$0.00	NA	0
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,129.87	0.01%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,067,440.32	0.05%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$264,815.16	0.01%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,045,536.73	0.05%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
NOIC INC	3	\$433,116.06	0.02%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$276,019.19	0.01%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$301,645.00	0.01%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$364,806.59	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,636.31	0.01%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$393,730.83	0.02%	0	\$0.00	NA	0
NORTHEAST HOME LOAN, LLC	1	\$380,700.00	0.02%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	1	\$180,500.00	0.01%	0	\$0.00	NA	0

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION							
	NORTHPOINT MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$432,831.17	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$398,253.15	0.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$529,060.73	0.02%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$48,427.06	0%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$412,500.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$211,599.92	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$987,107.85	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	15	\$3,340,873.86	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	NP INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	3	\$779,345.86	0.04%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,768.30	0.01%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	3	\$571,419.05	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$477,017.29	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$968,492.57	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$335,397.27	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$273,123.19	0.01%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$523,764.61	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,257,600.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	8	\$2,199,673.68	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$818,579.59	0.04%	0	\$0.00	NA	0
		1	\$415,848.93	0.02%	0	\$0.00	NA	0

	ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION							
	ONE NEVADA CREDIT UNION	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,041.92	0.03%	0	\$0.00	NA	0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,299.28	0.02%	0	\$0.00	NA	0
	ONY GLO INC	1	\$528,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$279,277.77	0.01%	0	\$0.00	NA	0
	ONYX LENDING, LLC	2	\$717,995.53	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$609,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$299,337.02	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$409,435.13	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$2,768,510.06	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$445,476.58	0.02%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$367,492.99	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$222,949.28	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,335.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$897,025.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$796,875.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$837,844.09	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$223,003.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	3	\$743,280.45	0.03%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,163.00	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$153,185.45	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,606,490.40	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,688.64	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$297,177.11	0.01%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$409,266.88	0.02%	0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.02%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$2,222,500.03	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,187.03	0.01%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,356.38	0.02%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$628,260.99	0.03%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$255,000.00	0.01%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	27	\$6,905,428.32	0.32%	0	\$0.00	NA	0
PENRITH HOME LOANS/WEST PORTLAND	1	\$319,578.61	0.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$199,200.00	0.01%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$237,496.68	0.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$478,139.24	0.02%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$212,226.46	0.01%	0	\$0.00	NA	0
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$415,452.19	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,417.19	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$630,604.00	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$303,599.68	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$862,747.06	0.04%	0	\$0.00	NA	0
	2	\$509,823.82	0.02%	0	\$0.00	NA	0



PEOPLES TRUST & SAVINGS BANK							
PERL MORTGAGE INC	10	\$2,823,622.23	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC	4	\$1,078,819.00	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$203,019.91	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,295.51	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$815,650.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,844,030.40	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,092,894.73	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$225,951.84	0.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$596,528.53	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,618.64	0%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$158,605.38	0.01%	0	\$0.00	NA	0
PINNACLE BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$420,000.00	0.02%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$365,500.00	0.02%	0	\$0.00	NA	0
PINNALCE BANK A GEORGIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0
PIONEER BANK	1	\$212,732.01	0.01%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$391,495.40	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$491,198.94	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$215,442.85	0.01%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,771,848.89	0.27%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$241,500.00	0.01%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$340,389.62	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$266,377.40	0.01%	0	\$0.00	NA	0

	CORPORATION						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$312,119.39	0.01%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$319,675.00	0.01%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$506,520.00	0.02%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$780,593.20	0.04%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	5	\$2,162,849.83	0.1%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	6	\$1,899,852.88	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,006,116.15	0.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,199,673.92	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$575,206.43	0.03%	0	\$0.00	NA 0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$379,521.91	0.02%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC	2	\$664,296.44	0.03%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$395,195.77	0.02%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$624,022.01	0.03%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,424.31	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$416,425.49	0.02%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,239,195.80	0.53%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC	1	\$335,567.49	0.02%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$266,778.03	0.01%	0	\$0.00	NA 0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$278,283.00	0.01%	0	\$0.00	NA 0
		2	\$365,500.00	0.02%	0	\$0.00	NA 0

PRIORITY BANK FSB A FEDERAL SAVINGS BANK							
PRIORITY HOME MORTGAGE, L.P	2	\$738,200.76	0.03%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$167,778.77	0.01%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$299,595.89	0.01%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$179,363.49	0.01%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$283,617.45	0.01%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$201,941.02	0.01%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	3	\$1,015,600.00	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$297,889.02	0.01%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,033,897.59	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$238,086.06	0.01%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORP	1	\$296,000.00	0.01%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$251,250.00	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	69	\$20,392,995.13	0.96%	0	\$0.00	NA	0
PULTE MORTGAGE,LLC	1	\$395,896.00	0.02%	0	\$0.00	NA	0
QUICKEN LOANS INC	1,494	\$435,324,613.35	20.39%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$370,000.00	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,595,264.62	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$713,964.58	0.03%	0	\$0.00	NA	0
RATE RABBIT INC	1	\$343,557.19	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$357,410.69	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$415,848.93	0.02%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$251,418.48	0.01%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	33	\$9,595,297.68	0.45%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,412.37	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,368,139.04	0.06%	0	\$0.00	NA	0
	1	\$411,432.38	0.02%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC							
REPUBLIC STATE MORTGAGE CO	2	\$637,115.70	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	3	\$724,659.90	0.03%	0	\$0.00	NA	0
RESIDENTIAL BANCORP, A CORPORATION	2	\$574,882.18	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$215,650.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,806,679.05	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	2	\$549,750.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$596,722.81	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,652,554.24	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,263,350.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$233,601.97	0.01%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$487,500.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$627,365.00	0.03%	0	\$0.00	NA	0
RESMAC, INC	1	\$302,341.94	0.01%	0	\$0.00	NA	0
RESMAC, INC	4	\$1,085,386.76	0.05%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$305,550.00	0.01%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$298,500.00	0.01%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	2	\$654,064.94	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$301,600.00	0.01%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$199,736.62	0.01%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$252,965.41	0.01%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	3	\$938,793.25	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$345,000.00	0.02%	0	\$0.00	NA	0

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$574,425.50	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,520,885.06	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$556,760.83	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$431,579.79	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	1	\$381,973.02	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$324,552.24	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$229,600.00	0.01%	0	\$0.00	NA	0
RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.01%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$488,000.00	0.02%	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$350,000.00	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,000.00	0.01%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	7	\$2,321,744.25	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$253,288.18	0.01%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,563.49	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC. , A	1	\$625,500.00	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$561,839.60	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$9,355,189.93	0.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$387,465.44	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$717,500.00	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$630,579.62	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$200,494.03	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	2	\$642,680.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,634.80	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,156.07	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.01%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING, A	1	\$414,428.24	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,550,174.78	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,205.54	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,124.48	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$784,290.61	0.04%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$497,000.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
		1	\$216,000.00	0.01%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC						
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,394.34	0.02%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,648.68	0.01%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	10	\$2,445,925.00	0.11%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,362,776.00	0.06%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$676,802.29	0.03%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$517,907.69	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,280.75	0.01%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$200,047.99	0.01%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,182.58	0.03%	0	\$0.00	NA 0
	SMI LENDING INC	2	\$455,750.00	0.02%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$499,905.00	0.02%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,840.34	0.01%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$284,607.35	0.01%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LLC	1	\$349,517.79	0.02%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$308,374.55	0.01%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$269,660.30	0.01%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$657,205.86	0.03%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$297,090.12	0.01%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$215,800.00	0.01%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	2	\$520,600.00	0.02%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,094.26	0.01%	0	\$0.00	NA 0

	SSBT MORTGAGE GROUP, LLC	1	\$307,844.08	0.01%	0	\$0.00	NA	0
	ST FIN CORP	3	\$1,212,637.66	0.06%	0	\$0.00	NA	0
	ST. FIN CORP	3	\$937,187.26	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$440,000.00	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,096.45	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$270,035.59	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$178,200.00	0.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,037,734.24	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,894.23	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$447,050.00	0.02%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$5,534,309.99	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$281,300.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$915,100.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,490,012.58	0.12%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$598,750.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,451,848.92	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$458,750.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,207,924.67	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,483,327.85	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,700.00	0.01%	0	\$0.00	NA	0
		5	\$1,211,623.00	0.06%	0	\$0.00	NA	0



SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY							
SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIAIBLTY COMPNAV	1	\$416,425.48	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,583.82	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	31	\$9,174,097.45	0.43%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$500,760.00	0.02%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$349,517.79	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,411.08	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$813,868.85	0.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	12	\$3,742,307.30	0.18%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$993,062.16	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,885,181.94	0.14%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LLIMITED LIABILITY COMPA	1	\$393,700.00	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$928,391.58	0.04%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORP	1	\$382,413.22	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0
TEXAN BANK N.A	1	\$194,081.12	0.01%	0	\$0.00	NA	0
TEXAS FIRST BANK	2	\$414,000.00	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR INC	1	\$217,896.86	0.01%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$235,000.00	0.01%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,743.21	0.01%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL	1	\$250,304.67	0.01%	0	\$0.00	NA	0

	CORPORATION						
	THE ARLINGTON BANK	1	\$162,265.86	0.01%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$792,488.12	0.04%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$246,667.29	0.01%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	3	\$843,300.00	0.04%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,218.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$653,783.12	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,415.12	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$247,000.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,448.91	0.02%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$338,915.83	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$326,500.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$235,475.14	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$425,600.00	0.02%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$176,761.58	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$296,678.79	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,156,751.31	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$493,170.31	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,077,432.12	0.05%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$188,000.00	0.01%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$183,000.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,601.91	0.01%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$233,000.00	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC	5	\$967,471.76	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,857.93	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$415,496.68	0.02%	0	\$0.00	NA

	CORPORATION							
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$245,810.87	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,236.83	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,373,328.47	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$652,980.98	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$331,360.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,216,172.74	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$743,110.95	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$313,187.03	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$365,400.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,512,837.16	0.07%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$95,080.22	0%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,358.58	0%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,271,662.99	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A	178	\$52,510,750.85	2.46%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$414,696.45	0.02%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$218,672.33	0.01%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,528.72	0.02%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$286,800.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$656,397.70	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,748.06	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$358,500.00	0.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$242,100.00	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$731,269.41	0.03%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$470,565.29	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$143,806.03	0.01%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$394,705.45	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIBL	1	\$305,466.56	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$333,066.49	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,392.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$883,836.54	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$258,070.10	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$312,691.35	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC, A	1	\$383,470.95	0.02%	0	\$0.00	NA	0

	CORPORATION						
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,920.00	0.01%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$450,750.12	0.02%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$242,320.00	0.01%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$156,531.89	0.01%	0	\$0.00	NA 0
	US MORTGAGES, A CORPORATION	1	\$293,594.95	0.01%	0	\$0.00	NA 0
	USA DIRECT FUNDING	3	\$1,011,561.14	0.05%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	1	\$369,090.79	0.02%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA 0
	UWHARRIE BANK, A CORPORATION	1	\$378,997.32	0.02%	0	\$0.00	NA 0
	V I P MORTGAGE INC	2	\$538,750.00	0.03%	0	\$0.00	NA 0
	V.I.P INDEPENDENT MORTGAGE INC	1	\$262,637.66	0.01%	0	\$0.00	NA 0
	V.I.P. MORTGAGE ,INC	1	\$246,500.00	0.01%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	9	\$2,699,933.37	0.13%	0	\$0.00	NA 0
	VALLEY BANK OF RONAN CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$283,817.18	0.01%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$253,665.52	0.01%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,518.42	0.02%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$460,913.71	0.02%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.02%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.03%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIAIBLTY COMPANY	1	\$284,072.09	0.01%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$271,225.00	0.01%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$474,000.00	0.02%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$261,308.67	0.01%	0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$251,750.00	0.01%	0	\$0.00	NA 0

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$525,960.59	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,235.79	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,808.79	0.02%	0	\$0.00	NA	0
VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$376,000.00	0.02%	0	\$0.00	NA	0
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$246,674.74	0.01%	0	\$0.00	NA	0
WALL FINANCIAL INC	1	\$415,924.39	0.02%	0	\$0.00	NA	0
WALLICK & VOLK, INC	9	\$2,428,602.86	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$1,069,037.98	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$313,001.00	0.01%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,524,451.68	0.07%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,592,381.64	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$726,097.42	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	21	\$5,577,189.03	0.26%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$415,426.86	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK NA	1	\$134,021.46	0.01%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	381	\$114,337,565.77	5.36%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$330,000.00	0.02%	0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$421,019.14	0.02%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$363,750.00	0.02%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$209,330.19	0.01%	0	\$0.00	NA	0

	CORPORATI						
	WESTERN STATE BANK	1	\$180,561.91	0.01%	0	\$0.00	NA
	WESTERN STATE BANK,A CORPORATION	1	\$203,200.00	0.01%	0	\$0.00	NA
	WESTSTAR BANK	1	\$312,885.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$204,800.00	0.01%	0	\$0.00	NA
	WHITNEY BANK	2	\$547,921.26	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$332,490.00	0.02%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$671,500.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$193,934.00	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$623,267.40	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$481,927.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$339,531.57	0.02%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$515,012.90	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,400.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$995,300.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$930,203.64	0.04%	0	\$0.00	NA
	WINPRIME LENDING	1	\$324,180.60	0.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$216,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$274,621.12	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,648,319.21	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,645,625.05	0.08%	0	\$0.00	NA

	WOLFE FINANCIAL, INC	1	\$259,657.62	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$394,978.56	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$491,322.15	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$781,985.18	0.04%	0	\$0.00	NA	0
	YADKIN BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$245,334.61	0.01%	0	\$0.00	NA	0
	Unavailable	3	\$986,418.51	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7,356</b>	<b>\$2,135,103,426.19</b>	<b>100%</b>	<b>2</b>	<b>\$610,624.31</b>		<b>19</b>
31418CJF2	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$325,800.00	0.12%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$943,447.29	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00	NA	0
	AMERICASH	2	\$668,068.44	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00	NA	0



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,989.56	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	NA	0
BANK 7	1	\$194,445.57	0.07%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA	0
BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	NA	0
CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
CITIBANK, N.A	94	\$18,450,345.89	6.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	NA	0

COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,903.35	0.04%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$136,827.64	0.05%	0	\$0.00	NA	0
CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00	NA	0
EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$339,019.81	0.12%	0	\$0.00	NA	0

	CHARTERED BANK						
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$49,861.75	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00	NA 0
	FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00	NA 0
	FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$0.00	NA 0
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00	NA 0
	FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA 0
		1	\$255,201.25	0.09%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC, A LLC							
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$409,831.44	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	1	\$105,720.13	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$0.00	NA	0
M&T BANK	11	\$2,682,963.42	0.97%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$439,744.43	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29%	0	\$0.00	NA	0
	1	\$195,166.51	0.07%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC						
	NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00	NA 0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00	NA 0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA	1	\$169,200.22	0.06%	0	\$0.00	NA 0

	CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$753,796.38	0.27%	0	\$0.00	NA 0
	QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$170,471.94	0.06%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$0.00	NA 0
	TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A	1	\$124,000.00	0.04%	0	\$0.00	NA 0

	STATE CHARTERED							
	US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$691,843.28	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	1	\$403,449.25	NA	1
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$273,252.94	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$277,201,308.12</b>	<b>100%</b>	<b>2</b>	<b>\$509,169.38</b>		<b>1</b>
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA,	1	\$118,675.55	0.02%	0	\$0.00	NA	0

	A PENNSYLVAN							
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$220,380.35	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$0.00	NA	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$159,158.72	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORAITON	1	\$293,187.10	0.05%	0	\$0.00	NA	0



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,395.12	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$237,341.93	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,404,544.95	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,528.95	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$291,192.63	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	14	\$2,938,868.36	0.47%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00	NA 0
	AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	NA 0
	BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00	NA 0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA 0
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA 0
		2	\$434,380.64	0.07%	0	\$0.00	NA 0

BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION							
BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA	0
BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0
BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00	NA	0
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00	NA	0
CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00	NA	0
CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0

	CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,788.00	0.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00	NA	0
	COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00	NA	0
	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00	NA	0
		1	\$112,500.00	0.02%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$219,408.56	0.04%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0
EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,578.51	0.03%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$0.00	NA	0

ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,369.59	0.04%	0	\$0.00	NA	0
ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$0.00	NA	0
EVERBANK	85	\$18,352,592.86	2.96%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,997.57	0.04%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0	\$0.00	NA	0
FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES	1	\$74,798.37	0.01%	0	\$0.00	NA	0

	CORPORATION						
	FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$0.00	NA
		1	\$172,029.68	0.03%	0	\$0.00	NA



FIRST UTAH BANK A CORPORATION							
FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0

GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$94,744.60	0.02%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$0.00	NA	0
GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$0.00	NA	0
HERITAGE BANK	1	\$186,981.57	0.03%	0	\$0.00	NA	0
HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	1	\$300,626.00	0.05%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$943,427.31	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0	\$0.00	NA	0

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00	NA	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$0.00	NA	0
INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00	NA	0
JLB CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$191,347.85	0.03%	0	\$0.00	NA	0

	CORPORATION						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,128,505.79	0.18%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00	NA 0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00	NA 0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00	NA 0
	M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$0.00	NA 0
	MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	NA 0
	MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	NA 0
		1	\$112,000.00	0.02%	0	\$0.00	NA 0

MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY							
MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,037.76	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00	NA	0

	MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$0.00	NA	0
	NCL, LLC	1	\$45,645.77	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$0.00	NA	0
	NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$0.00	NA	0

ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$0.00	NA	0
OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00	NA	0
OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00	NA	0
PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00	NA	0



	PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA	0
		1	\$205,000.00	0.03%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	REVOLUTIONARY MORTGAGE COMPANY	1	\$311,600.00	0.05%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$215,128.25	0.03%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$413,250.00	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$299,182.06	0.05%	0	\$0.00	NA	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,198.16	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$260,626.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$0.00	NA	0

	SIMMONS BANK	2	\$344,349.12	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00	NA	0
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00	NA	0

SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,224.79	0.02%	0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$120,845.61	0.02%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA	0
THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	2	\$301,354.25	NA	2
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,236.87	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>2,866</b>	<b>\$620,408,253.44</b>	<b>100%</b>	<b>2</b>	<b>\$301,354.25</b>		<b>29</b>
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00	NA	0
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00	NA	0
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00	NA	0
		5	\$953,910.73	0.38%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00	NA	0
AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	1	\$198,070.53	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	NA	0
	1	\$188,271.90	0.07%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC							
BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	NA	0
BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	NA	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	NA	0
BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	NA	0
BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	NA	0
CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	NA	0
CF BANK	1	\$134,399.25	0.05%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00	NA	0
CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00	NA	0
COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$242,078.14	0.1%	0	\$0.00	NA	0



	CORPORATION						
	COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00	NA 0
	EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00	NA 0
	F & M BANK	1	\$182,839.60	0.07%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$746,130.90	0.29%	0	\$0.00	NA 0

	CORPORATION							
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$0.00	NA	0
	FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$212,757.90	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00	NA	0
		1	\$187,827.13	0.07%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00	NA	0
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00	NA	0

NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	1	\$288,610.54	0.11%	0	\$0.00	NA	0

	DBA SMARTER MORTGAGES, A LIMITED LIA							
	PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00	NA	0
	RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA	1	\$185,112.13	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$173,026.59	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$0.00	NA	0
		1	\$102,535.36	0.04%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$0.00	NA 0
	U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$0.00	NA 0
	WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00	NA 0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$253,480,424.38</b>	<b>100%</b>	<b>1</b>	<b>\$198,070.53</b>		<b>0</b>
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$336,433.86	0.03%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00	NA	0
ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA	0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00	NA	0
AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00	NA	0
AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00	NA	0
AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00	NA	0
AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00	NA	0
AIMBANK	1	\$94,794.00	0.01%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00	NA	0
ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00	NA	0
	8	\$1,758,948.14	0.16%	0	\$0.00	NA	0



	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$510,304.36	0.05%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$902,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00	NA	0
	ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00	NA	0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0
BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA	0
BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00	NA	0

BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$0.00	NA	0
BELL BANK	8	\$1,488,179.14	0.14%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$183,934.09	0.02%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$0.00	NA	0
BROOKLINE BANK, A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	BRYANT BANK	1	\$233,995.35	0.02%	0	\$0.00	NA	0
	BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$232,500.00	0.02%	0	\$0.00	NA	0

NATIONAL BNAK							
CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0
CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00	NA	0
CITIBANK,N.A	125	\$30,577,917.62	2.83%	0	\$0.00	NA	0
CITIZENS BANK	3	\$748,829.73	0.07%	0	\$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0	\$0.00	NA	0
CLARA LENDING CO	5	\$956,273.74	0.09%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05%	0	\$0.00	NA	0
	2	\$327,675.00	0.03%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION						
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$209,000.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	3	\$718,161.49	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$0.00	NA 0
	COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$0.00	NA 0
	CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA 0
	CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$424,100.00	0.04%	0	\$0.00	NA 0

	CORPORATION						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$0.00	NA 0
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA 0
	CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$0.00	NA 0
	CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	0	\$0.00	NA 0
	COUNTYBANK	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	0	\$0.00	NA 0
	CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA 0
	DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0	\$0.00	NA 0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$96,665.19	0.01%	0	\$0.00	NA 0



	ADVANTAGE MORTGAGE						
	DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$155,000.00	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0	\$0.00	NA
	EVERBANK	129	\$27,832,432.17	2.58%	0	\$0.00	NA
	EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$0.00	NA
	EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00	NA
	F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$350,000.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0	\$0.00	NA
		1	\$140,000.00	0.01%	0	\$0.00	NA

FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION							
FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$445,765.65	0.04%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK	3	\$882,758.26	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$146,000.00	0.01%	0	\$0.00	NA	0
FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,540.62	0.04%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$0.00	NA	0
FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$277,841.08	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,322.36	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$229,600.00	0.02%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$942,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,183,034.52	0.11%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$104,703.50	0.01%	0	\$0.00	NA	0

	SAVINGS BANK						
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0	\$0.00	NA 0
	FOCUS BANK	1	\$360,965.38	0.03%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	1	\$244,616.97	NA 1 9
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0	\$0.00	NA 0
	FREMONT BANK	25	\$5,542,039.00	0.51%	0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,463.73	0.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	\$314,400.00	0.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0	\$0.00	NA 0
		4	\$864,914.23	0.08%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$0.00	NA 0
	GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$0.00	NA 0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	1	\$208,405.27	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,000.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$0.00	NA	0
HERITAGE BANK	2	\$424,580.00	0.04%	0	\$0.00	NA	0
HOME BANK NA	1	\$248,952.62	0.02%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,667.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,767.05	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$178,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$306,283.59	0.03%	1	\$121,436.90	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,394.00	0.02%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$0.00	NA	0
HOWARD BANK	2	\$550,000.00	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$0.00	NA	0
	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC							
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	\$309,710.22	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$250,911.77	0.02%	0	\$0.00	NA	0
	JD BANK	2	\$524,400.94	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$0.00	NA	0
		1	\$191,153.94	0.02%	0	\$0.00	NA	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR							
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00	NA	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	NA	0
LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00	NA	0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00	NA	0



LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$0.00	NA	0
M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$0.00	NA	0
M&T BANK	2	\$440,409.13	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	1	\$248,442.06	NA	1
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00	NA	0
MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	1	\$210,471.44	0.02%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0
	MID PENN BANK	1	\$394,000.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTGAGE, A COROPARTI	1	\$168,100.00	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00	NA	0

MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE TRUST,INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$0.00	NA	0
N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$0.00	NA	0
NETWORK FUNDINGLP	1	\$189,220.00	0.02%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00	NA	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00	NA	0
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$0.00	NA	0

	NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$0.00	NA	0
	ONY GLO INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,780,872.86	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$277,300.00	0.03%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0
		5	\$1,063,550.00	0.1%	0	\$0.00	NA	0

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,251.22	0.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$0.00	NA	0
PEOPLES BANK	1	\$163,291.79	0.02%	0	\$0.00	NA	0
PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK	5	\$965,500.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	0	\$0.00	NA	0
PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$0.00	NA	0

	PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00	0.09%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02	0.02%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$312,377.00	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$278,802.97	0.03%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
		1	\$153,852.72	0.01%	0	\$0.00	NA	0

	RELIABANK DAKOTA A CORPORATION							
	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,977.68	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	2	\$422,902.04	0.04%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$0.00	NA	0
		3	\$703,000.00	0.07%	0	\$0.00	NA	0



	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$137,452.18	0.01%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$161,600.00	0.01%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04%	0	\$0.00	NA 0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$0.00	NA 0
	SFMC, LP	2	\$586,500.00	0.05%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$0.00	NA 0
	SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$0.00	NA 0

	SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$391,600.00	0.04%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$223,051.99	0.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$311,050.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	STARION BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$557,500.00	0.05%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,900.00	0.01%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$0.00	NA	0

THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$0.00	NA	0
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA	0
TOWNEBANK	1	\$249,100.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	7	\$1,677,896.94	0.16%	0	\$0.00	NA	0

	LIABILITY CORPORA							
	TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A	46	\$9,239,185.44	0.86%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$160,480.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0

V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$208,500.00	0.02%	0	\$0.00	NA	0
WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$0.00	NA	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	6	\$1,530,254.21	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,975.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4,728</b>	<b>\$1,079,704,896.72</b>	<b>100%</b>	<b>4</b>	<b>\$822,901.20</b>		<b>29</b>
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$302,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$119,811.33	0.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$903,425.17	1.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$939,345.95	1.15%	0	\$0.00	NA	0
		1	\$128,133.46	0.16%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29%	0	\$0.00	NA	0
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$0.00	NA	0
CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$0.00	NA	0
CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$0.00	NA	0
COMPASS BANK	1	\$110,800.00	0.14%	0	\$0.00	NA	0
COUNTYBANK	1	\$247,572.92	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$0.00	NA	0



EAGLEBANK	1	\$283,000.00	0.35%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$0.00	NA	0
EVERBANK	10	\$1,606,672.50	1.96%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$0.00	NA	0
FIRST BANK	1	\$231,343.44	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$0.00	NA	0
GOOGAIN INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,831.55	0.16%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43%	0	\$0.00	NA	0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	3	\$816,723.36	1%	0	\$0.00	NA	0
HOWARD BANK	1	\$295,673.24	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%	0	\$0.00	NA	0
	1	\$151,656.91	0.19%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$0.00	NA	0
M&T BANK	3	\$809,418.94	0.99%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00	0.07%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$409,070.80	0.5%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$0.00	NA	0
NBH BANK	2	\$166,593.46	0.2%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$0.00	NA	0
ONY GLO, INC	1	\$424,000.00	0.52%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0
PINNACLE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$11,997,850.52	14.66%	0	\$0.00	NA	0
QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$0.00	NA	0
RELIANCE BANK	1	\$120,826.95	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,500.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$277,000.00	0.34%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,324.58	0.12%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$66,039.88	0.08%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$107,959.90	0.13%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$79,423.79	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$850,496.90	1.04%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,251.90	0.19%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$234,545.32	0.29%	0	\$0.00	NA	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$4,748,481.91	5.8%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0	\$0.00	NA	0
	1	\$73,903.89	0.09%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$81,836,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$535,278.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,524,049.13	0.63%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$0.00	NA	0

AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$0.00	NA	0
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$0.00	NA	0
APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$1,026,908.79	0.26%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$436,972.37	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$515,851.41	0.13%	0	\$0.00	NA	0
CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$0.00	NA	0
CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$0.00	NA	0
CITIBANK, N.A	36	\$19,358,888.83	4.84%	0	\$0.00	NA	0
CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$0.00	NA	0

CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$0.00	NA	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$0.00	NA	0
CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$0.00	NA	0
CORRESPONDENT(WESTERN BANCORP)	1	\$635,143.30	0.16%	0	\$0.00	NA	0
EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$0.00	NA	0
ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$445,969.39	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$620,176.19	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$0.00	NA	0
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$0.00	NA	0
	2	\$1,198,407.29	0.3%	0	\$0.00	NA	0

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00	NA 0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$942,445.00	0.24%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	6	\$3,173,919.96	0.79%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$577,594.26	0.14%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00	NA 0
	HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP. - COR	1	\$607,181.01	0.15%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00	NA 0
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$0.00	NA 0
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$0.00	NA 0
		1	\$423,541.53	0.11%	0	\$0.00	NA 0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$519,375.20	0.13%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$0.00	NA	0
MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	2	\$1,004,352.47	0.25%	0	\$0.00	NA	0
ONY GLO, INC. - COR	1	\$526,043.92	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$0.00	NA	0



PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$0.00	NA	0
PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$0.00	NA	0
PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0	\$0.00	NA	0
PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0	\$0.00	NA	0
QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. - COR	1	\$540,902.79	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$508,000.00	0.13%	0	\$0.00	NA	0

STEARNS LENDING, LLC	15	\$8,351,443.29	2.09%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00	NA	0
VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00	NA	0

	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$399,760,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$0.00	NA	0
BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$0.00	NA	0
CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$447,423.32	0.19%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00	NA	0
CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$0.00	NA	0
CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	1	\$514,018.06	NA	0
CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00	NA	0
CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$0.00	NA	0
EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00	NA	0
ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00	NA	0
ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00	NA	0
EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$474,338.63	0.2%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33	1.26%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$0.00	NA	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	1	\$838,340.76	NA	1
IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$0.00	NA	0
LENDIA, INC	1	\$504,000.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$0.00	NA	0
	1	\$495,375.96	0.21%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC							
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$579,752.76	0.25%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$0.00	NA	0
QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$448,000.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMP							
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$15,565,423.53	6.59%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$236,134,463.92</b>	<b>100%</b>	<b>2</b>	<b>\$1,352,358.82</b>		<b>19</b>
31418CJR6	ACC GROUP INC. - COR	1	\$521,857.54	1.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$486,824.84	1.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$0.00	NA	0
	CLIFFCO, INC. - COR	1	\$817,979.39	2.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$623,267.40	1.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$0.00	NA	0

	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$544,144.50	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$478,247.23	1.24%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC. - COR	1	\$455,464.64	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$38,603,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		1	\$114,400.00	0.04%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$609,461.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$363,546.89	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A	3	\$559,771.00	0.2%	0	\$0.00	NA	0
	CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$0.00	NA	0
	COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0	\$0.00	NA	0

	DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$272,648.93	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$254,959.73	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$177,020.29	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$655,050.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	19	\$3,114,176.79	1.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$289,424.75	0.1%	0	\$0.00	NA	0

JD BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
JLB CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12%	0	\$0.00	NA	0
M&T BANK	2	\$433,025.96	0.15%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$367,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$528,057.85	0.19%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$370,000.00	0.13%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	\$73,762.46	0.03%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$0.00	NA	0

PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00	NA	0
QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,412.76	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,040.18	0.04%	0	\$0.00	NA	0
WMS SERIES LLC	1	\$131,250.00	0.05%	0	\$0.00	NA	0

	Unavailable	1	\$180,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,467</b>	<b>\$281,391,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$76,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,384.76	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0

	BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$0.00	NA	0
	BUSEY BANK	3	\$492,793.89	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,996.97	0.08%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A	56	\$6,331,966.51	3.66%	1	\$68,246.67	NA	1
	CITIZENS BANK, NA	11	\$1,874,805.24	1.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,240.06	0.13%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$153,206.61	0.09%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$94,829.81	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,256.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	3	\$345,665.63	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
COUNTYBANK	1	\$94,333.33	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0	\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
EVERBANK	24	\$3,826,943.61	2.21%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$0.00	NA	0
	1	\$162,200.00	0.09%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA	0
GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$177,463.37	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,206.77	0.05%	0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$0.00	NA	0



GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$0.00	NA	0
GULF COAST BANK	1	\$64,900.00	0.04%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$0.00	NA	0
INBANET	1	\$255,692.96	0.15%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0
JD BANK	1	\$35,750.65	0.02%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	1	\$82,000.00	0.05%	0	\$0.00	NA	0

BANK OF NEBRASKA A CORPORATION								
LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$0.00	NA	0	
M&T BANK	1	\$139,030.31	0.08%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$0.00	NA	0	
MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$0.00	NA	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$0.00	NA	0	
MID PENN BANK	1	\$96,314.84	0.06%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$331,037.09	0.19%	0	\$0.00	NA	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,400.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	

MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$0.00	NA	0
MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$0.00	NA	0
NBH BANK	1	\$113,373.18	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$0.00	NA	0
OAK STAR BANK	1	\$114,187.69	0.07%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$0.00	NA	0
PATRIOT BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$99,307.36	0.06%	0	\$0.00	NA	0

PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$0.00	NA	0
PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0	\$0.00	NA	0
PINNACLE BANK	2	\$210,502.52	0.12%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,805,689.61	1.04%	0	\$0.00	NA	0
QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0	\$0.00	NA	0
RELIANCE BANK	1	\$69,433.77	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0	\$0.00	NA	0
SIMMONS BANK	3	\$228,375.38	0.13%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$347,559.82	0.2%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0	\$0.00	NA	0
TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0	\$0.00	NA	0
TOWNEBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$545,000.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,019.15	0.05%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$0.00	NA	0
		1	\$173,779.92	0.1%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$121,640.34	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$594,054.49	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,150</b>	<b>\$173,038,516.61</b>	<b>100%</b>	<b>1</b>	<b>\$68,246.67</b>		<b>1</b>
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1%	1	\$64,843.43	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$182,535.44	0.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$424,100.00	0.16%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$318,750.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0
CA LENDING INC	2	\$769,053.23	0.3%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$595,300.27	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
CITIBANK,N.A	17	\$2,774,568.75	1.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	2	\$585,200.00	0.23%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	2	\$869,250.00	0.34%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13%	0	\$0.00	NA	0
COMPASS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$115,620.90	0.04%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15%	0	\$0.00	NA	0



CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$267,339.60	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$0.00	NA	0
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$0.00	NA	0
EVERBANK	4	\$659,759.86	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$254,686.46	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39	0.05%	0	\$0.00	NA	0
	1	\$321,600.00	0.12%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0	\$0.00	NA 0
	FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	2	\$746,750.00	0.29%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	1	\$416,072.00	NA 1
	FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						