

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 93 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A	R	R
			#	\$	(% of principal balance)	#	\$			
3140Q7EQ6		1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	0	\$0.00	NA	0	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	NA	0	0
		ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA	0	0
		ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	0
		ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	NA	0	0
		ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	NA	0	0
		ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	NA	0	0
		ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	NA	0	0
		AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	NA	0	0
		AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	NA	0	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,738.13	0.13%	0	\$0.00	NA	0	0

AMERIS BANK	2	\$265,968.00	0.23%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$126,528.16	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,836.44	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47%	0	\$0.00	NA	0
ARVEST BANK	5	\$678,950.00	0.59%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	\$141,000.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$148,370.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,691.09	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00	NA	0

	BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	BELL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	1	\$149,250.00	0.13%	0	\$0.00	NA	0

CALIFORNIA						
EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00	NA
ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00	NA
ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00	NA
ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$144,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$144,567.89	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	NA	0
GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$127,339.59	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$131,774.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$435,650.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$138,553.85	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	NA	0

IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12%	0	\$0.00	NA	0
LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00	NA	0
LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0



LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00	NA	0
MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$267,147.02	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$264,000.00	0.23%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$408,800.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$848,350.00	0.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$568,163.79	0.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,652.26	0.11%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$553,885.00	0.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11%	0	\$0.00	NA	0
	NTFN, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$135,120.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$408,500.00	0.36%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$149,650.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARAL SA	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	\$127,846.20	0.11%	0	\$0.00	NA	0

CALIFORNIA CORP							
PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00	NA	0
R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00	NA	0
RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA	0

RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00	NA	0
	1	\$140,600.00	0.12%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12%	0	\$0.00	NA 0
	TIMBERWOOD BANK	2	\$276,271.09	0.24%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82%	0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12%	0	\$0.00	NA 0

	VICTORIAN FINANCE LLC	1	\$132,961.31	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$115,023,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	0	\$0.00	NA	0
	ALTURA CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19%	0	\$0.00	NA	0

AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	2	\$326,500.00	0.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00	NA	0
ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,624.88	0.53%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$168,525.00	0.19%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	5	\$783,367.36	0.87%	0	\$0.00	NA	0

	L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$969,137.57	1.08%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$170,040.66	0.19%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0	\$0.00	NA 0



	DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$936,782.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	3	\$494,400.00	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$173,600.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$159,920.00	0.18%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$161,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,342,576.01	1.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$158,110.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$174,779.83	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	IXONIA BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$159,992.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$307,315.27	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$169,553.11	0.19%	0	\$0.00	NA	0
	NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00	NA	0
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0
		2	\$332,800.00	0.37%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00	NA 0
	PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00	NA 0
	PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$165,872.00	0.18%	0	\$0.00	NA 0
	R P FUNDING INC	6	\$963,550.00	1.07%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$169,546.03	0.19%	0	\$0.00	NA 0

READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$315,000.88	0.35%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$155,013.52	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,802.94	0.18%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$153,556.56	0.17%	0	\$0.00	NA	0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$89,999,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	NA	0
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	NA	0
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$157,140.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$342,400.00	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$343,920.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$325,215.07	0.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$494,827.11	1.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$164,400.00	0.39%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$174,729.83	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00	NA	0

	GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$325,784.85	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$152,624.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,802.03	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00	NA	0
	INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL	1	\$150,960.00	0.36%	0	\$0.00	NA	0

MORTGAGE COM						
ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00	NA 0
ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00	NA 0
R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00	NA 0
RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA 0
RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00	NA	0
	SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$41,801,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140Q7ET0	IST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52	0.71%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$178,900.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00	NA	0
FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00	NA	0
HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00	NA	0
IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	NA	0

LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	NA	0
LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00	NA	0
NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$943,047.00	1.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,546.16	0.36%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36%	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$50,031,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00	NA	0
	BELL BANK	1	\$197,200.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$183,200.00	0.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$935,640.78	3.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00	NA	0
		1	\$189,000.00	0.63%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00	NA 0
MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00	NA 0
R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00	NA 0
RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	NA 0

	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,037,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.59%	0	\$0.00	NA	0
		1	\$195,920.00	0.59%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES, INC. - COR						
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00	1.2%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00	NA 0
	EECU	2	\$387,200.00	1.16%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00	NA 0
	FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57%	0	\$0.00	NA 0
	FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55%	0	\$0.00	NA 0
	GEO-CORP, INC	2	\$379,379.75	1.14%	0	\$0.00	NA 0

GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$198,477.14	0.6%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00	NA	0
	RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$566,050.00	1.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00	NA	0
		1	\$176,000.00	0.54%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>		<b>176</b>	<b>\$33,284,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00	NA	0
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$222,969.12	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00	NA	0
	BELL BANK	3	\$836,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00	NA	0
		6	\$1,829,131.86	0.72%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00	NA 0
E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61%	0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09%	0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08%	0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$267,900.00	0.1%	0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15%	0	\$0.00	NA 0
EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12%	0	\$0.00	NA 0
	1	\$308,750.00	0.12%	0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$203,700.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00	NA	0
FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00	NA	0
	HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00	NA	0
		2	\$662,459.00	0.26%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA 0
	HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00	NA 0
	KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00	NA 0
	KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00	NA 0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00	NA 0
	LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00	NA 0
		1	\$256,348.35	0.1%	0	\$0.00	NA 0

	LEND USA, LLC DBA REGENCY MORTGAGE						
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00	NA 0
	MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16%	0	\$0.00	NA 0
	ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16%	0	\$0.00	NA 0
	MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11%	0	\$0.00	NA 0
	MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.19%	0	\$0.00	NA 0
	MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00	NA 0



MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00	NA	0
NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$617,081.67	0.24%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$375,283.04	0.15%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00	NA	0
NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00	NA	0
OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00	NA	0
ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00	NA	0
	1	\$403,750.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$879,298.93	0.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$232,457.17	0.09%	0	\$0.00	NA 0
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	NA 0
	PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	NA 0
	QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00	NA 0
		3	\$940,140.00	0.37%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0
TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$363,750.00	0.14%	0	\$0.00	NA	0

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	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$255,211,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	NA	0
	GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$415,000.00	1.14%	0	\$0.00	NA	0

	MORTGAGE						
	HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	NA 0
	NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	NA 0
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	NA 0
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	NA 0
	THE MONEY SOURCE , INC	1	\$491,000.00	1.35%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	NA 0
<b>Total</b>		<b>113</b>	<b>\$36,303,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00	NA 0

	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,485,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00	NA	0
GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	1.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7%	0	\$0.00	NA	0
RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,559.69	0.83%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$2,788,510.43	11.58%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$730,455.00	3.03%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,074,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	CITIBANK, N.A	20	\$4,757,120.29	4.12%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	NA	0
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46%	0	\$0.00	NA	0
FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	NA	0

	MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	NA	0
	PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00	NA	0
	VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$115,460,662.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$310,997.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,119,600.00	1.48%	0	\$0.00	NA	0
		1	\$372,530.72	0.49%	0	\$0.00	NA	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP						
	BELL BANK	1	\$235,000.00	0.31%	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$288,750.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$276,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$720,680.00	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87%	0	\$0.00	NA
	COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00	NA
	CRESKOM BANK	1	\$366,300.00	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	NA
		1	\$420,000.00	0.55%	0	\$0.00	NA

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	NA 0
FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA 0
FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	NA 0
HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00	NA	0
		1	\$408,000.00	0.54%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING						
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	0	\$0.00	NA 0
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00	NA 0
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00	NA 0



	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$75,802,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	NA	0
		6	\$840,150.00	4.95%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	NA
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	NA
	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00	NA	0
GECU	1	\$149,877.83	0.88%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00	NA	0
LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00	NA	0
MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0
NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,964,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,600.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,665.62	0.78%	0	\$0.00	NA	0
	DACOTA BANK	1	\$162,475.00	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	NA	0
	GECU	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00	NA	0
NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00	NA	0
NTFN, INC. A CORPORATION	1	\$170,361.65	0.84%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00	NA	0
	1	\$152,190.00	0.75%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00	NA
	RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	NA
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,203,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	0	\$0.00	NA
		2	\$146,000.00	3.01%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS						
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	NA
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	NA
	BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	NA
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00	NA
	GECU	1	\$77,370.03	1.59%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00	NA
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00	NA



	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$80,234.62	1.65%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$58,425.00	1.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,857,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FD4	ALLY BANK	1	\$90,000.00	1.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43%	0	\$0.00	NA	0
	ARVEST BANK	2	\$205,200.00	2.66%	0	\$0.00	NA	0
		1	\$107,000.00	1.39%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$99,900.00	1.29%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18%	0	\$0.00	NA 0
	ENTEGRA BANK	1	\$97,850.00	1.27%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.43%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0	\$0.00	NA 0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00	NA 0
	GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0	\$0.00	NA 0

JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00	NA	0
PS BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	NA	0
TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00	NA	0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$7,718,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CO	1	\$120,000.00	2.07%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00	NA	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00	NA	0	
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06%	0	\$0.00	NA	0	
	BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$124,670.00	2.15%	0	\$0.00	NA	0	
	CHEMICAL BANK CASCADE	1	\$110,554.21	1.91%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$113,250.00	1.96%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00	NA	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00	NA	0	
	MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00	NA	0	
	NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00	NA	0	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,788,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00	NA	0
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%	0	\$0.00	NA	0

CENTRIS FCU	1	\$146,260.00	1.31%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$137,814.00	1.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$147,000.00	1.32%	0	\$0.00	NA	0
FIRST BANK	2	\$290,000.00	2.61%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,000.00	1.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$134,000.00	1.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$147,500.00	1.33%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,550.00	1.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$136,631.70	1.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,224.41	1.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	1.35%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$145,825.00	1.31%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,900.33	1.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,000.00	1.35%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,050.00	1.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$135,920.00	1.22%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$130,850.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,450.00	1.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$140,000.00	1.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,800.00	1.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00	1.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$269,217.33	2.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$282,800.00	2.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34%	0	\$0.00	NA	0
	Unavailable	1	\$141,750.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,128,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,000.00	1.44%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$168,750.00	1.57%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$159,563.76	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA	0
	CATLIN BANK	1	\$150,360.00	1.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$167,000.00	1.55%	0	\$0.00	NA	0
	DIME BANK	1	\$164,000.00	1.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,686.26	4.73%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$308,082.85	2.86%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$173,600.00	1.61%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$172,000.00	1.6%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,765,459.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	ARVEST BANK	3	\$197,000.00	2.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$63,500.00	0.77%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$111,120.00	1.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$73,000.00	0.89%	0	\$0.00	NA	0
	BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$113,500.00	1.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91%	0	\$0.00	NA	0

CENTENNIAL BANK	1	\$79,784.93	0.97%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$31,063.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$61,750.00	0.75%	0	\$0.00	NA	0
CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59%	0	\$0.00	NA	0
CITIZENS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$52,000.00	0.63%	0	\$0.00	NA	0
CIVISTA BANK	1	\$42,500.00	0.52%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$53,200.00	0.65%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$52,600.00	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$63,000.00	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	0	\$0.00	NA	0
FARMERS NAITONAL BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00	NA	0
IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	NA	0
RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,234,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,603.60	1.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	IBMSECU	1	\$95,000.00	1.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$89,069.92	1.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$88,000.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$210,800.00	2.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,250.00	1.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,291.00	1.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$105,000.00	1.28%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$87,500.00	1.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00	1.12%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$93,500.00	1.14%	0	\$0.00	NA	0
	RCB BANK	1	\$95,200.00	1.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00	1.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08	0.92%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,550.00	1.26%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00	1.07%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,214,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.87%	0	\$0.00	NA	0
		4	\$478,245.01	7.76%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$112,000.00	1.82%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$123,750.00	2.01%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	2.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$117,000.00	1.9%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$110,200.00	1.79%	0	\$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	0	\$0.00	NA
	HOMESTREET BANK	2	\$231,663.70	3.76%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$114,703.70	1.86%	0	\$0.00	NA
	NEXBANK SSB	1	\$124,655.73	2.02%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$112,000.00	1.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0	\$0.00	NA
	R P FUNDING INC	2	\$242,650.00	3.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$123,113.16	2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$113,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,164,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FL6	ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,805.66	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$135,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$136,500.00	1.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$127,660.71	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,786.00	0.99%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$132,500.00	1.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,634.13	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97%	0	\$0.00	NA	0
		1	\$134,200.00	1.02%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1%	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$141,000.00	1.07%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05%	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$148,000.00	1.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29%	\$0.00	NA	0
HOMESTREET BANK	2	\$295,900.00	2.25%	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	1.12%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$125,879.00	0.96%	\$0.00	NA	0
MORTGAGENETWORK	1	\$128,320.00	0.98%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,800.00	1.04%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$139,634.13	1.06%	\$0.00	NA	0
	1	\$129,665.06	0.99%	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP						
	OLD SECOND NATIONAL BANK	1	\$130,857.12	0.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,000.00	2.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$127,670.21	0.97%	0	\$0.00	NA
	R P FUNDING INC	2	\$268,200.00	2.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$139,634.13	1.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,840.00	0.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.97%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$144,615.65	1.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$537,304.82	4.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$262,500.00	2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$143,200.00	1.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,119.75	1.13%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,157,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0	\$0.00	NA	0
	ALLY BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$169,000.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02%	0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,555.72	1.13%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,100.00	1.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$169,300.00	1.12%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0
LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0
R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	1.06%	0	\$0.00	NA	0

	SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,055,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$70,811.80	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$72,375.00	1.32%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$77,394.30	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,804.00	1.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.25%	0	\$0.00	NA	0
	ARVEST BANK	2	\$96,820.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$64,800.00	1.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$33,250.00	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$78,790.59	1.44%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,806.50	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,702.60	2.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$72,500.00	1.32%	0	\$0.00	NA	0

CENTRAL BANK OF SEDALIA	1	\$66,405.00	1.21%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$42,400.00	0.77%	0	\$0.00	NA	0
CENTRIS FCU	1	\$77,400.00	1.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$48,000.00	0.88%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	1.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$55,217.37	1.01%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$56,000.00	1.02%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$78,163.07	1.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,000.00	1.15%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,312.49	3.55%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$52,088.51	0.95%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$47,000.00	0.86%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$122,450.00	2.23%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$45,100.00	0.82%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	0	\$0.00	NA	0
HORIZON BANK	1	\$37,000.00	0.68%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$73,000.00	1.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$80,750.00	1.47%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$57,000.00	1.04%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$66,700.00	1.22%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$55,600.00	1.01%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$48,360.00	0.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$54,730.00	1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$77,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$33,074.50	0.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$82,200.00	1.5%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,479,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$90,800.00	5.42%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$106,000.00	6.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	5.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,675,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,500.00	7.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,595,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$593,270.00	1.31%	0	\$0.00	NA	0



	CORPORATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$576,149.96	1.27%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$441,000.00	0.97%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	0	\$0.00	NA 0
	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$480,000.00	1.06%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$544,388.68	1.2%	0	\$0.00	NA 0
	ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$544,000.00	1.2%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00	2.44%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	5	\$2,771,000.00	6.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36%	0	\$0.00	NA 0

	WEI MORTGAGE LLC	1	\$575,000.00	1.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$45,248,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FT9	1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10	0.18%	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$466,142.72	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$5,617,250.00	2.04%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$478,604.50	0.17%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$623,313.17	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$578,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$2,231,860.99	0.81%	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	1	\$441,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$450,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$1,124,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0	\$0.00	NA	0
		5	\$2,783,298.00	1.01%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,000.00	0.23%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6%	0	\$0.00	NA 0
CRESTICO INC	1	\$636,000.00	0.23%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00	NA 0
FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00	NA 0

FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$518,000.00	0.19%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00	NA	0
GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00	NA	0
MITFCU	1	\$522,673.35	0.19%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00	NA	0

MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$456,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$481,500.00	0.17%	0	\$0.00	NA	0
NEXBANK SSB	2	\$1,031,292.32	0.37%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$573,412.81	0.21%	0	\$0.00	NA	0
NMSI INC. , A CALIFORNIA CORPROATION	1	\$550,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$528,750.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$440,620.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$5,558,800.00	2.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$458,701.49	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$495,285.35	0.18%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$540,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	7	\$3,667,416.10	1.33%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$1,095,192.68	0.4%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$575,569.12	0.21%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$598,000.00	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$599,826.72	0.22%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$592,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	21	\$11,063,446.37	4.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$502,608.79	0.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$2,113,136.00	0.77%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$977,920.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,084,053.57	0.39%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$594,055.65	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$428,000.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$484,031.98	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$26,710,201.18	9.7%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$549,000.00	0.2%	0	\$0.00	NA	0
SOFI LENDING CORP	8	\$3,856,092.00	1.4%	0	\$0.00	NA	0
STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$548,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	37	\$19,449,404.51	7.06%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$543,495.60	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$534,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,970.49	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$574,400.00	0.21%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$1,058,958.16	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$275,441,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$465,722.83	1.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46%	0	\$0.00	NA	0
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$590,756.77	1.89%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$601,711.22	1.92%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02%	0	\$0.00	NA	0

CAPITAL MORTGAGE CONSULTANTS INC	1	\$438,294.31	1.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$610,573.84	1.95%	0	\$0.00	NA	0
EVERBANK	1	\$633,739.38	2.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$31,335,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	CITIBANK, N.A	6	\$1,940,946.22	2.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00	NA	0
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0	\$0.00	NA	0
	EVANS BANK, N.A	3	\$696,100.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0



	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00	NA	0
	NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$75,151,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$362,981.28	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$311,806.42	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05%	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$569,992.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05%	0	\$0.00	NA	0
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07%	0	\$0.00	NA	0
		1	\$224,378.94	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17%	0	\$0.00	NA 0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$335,172.30	0.08%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$247,573.80	0.06%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00	NA 0
	AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00	NA 0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00	NA 0
	ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00	NA 0
	AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00	NA	0
BELL BANK	3	\$856,101.47	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00	NA	0
BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00	NA	0
BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$243,092.12	0.06%	0	\$0.00	NA	0

	CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$869,644.89	0.21%	0	\$0.00	NA	0
	CF BANK	1	\$299,171.90	0.07%	0	\$0.00	NA	0
	CHARTERBANK	4	\$1,214,675.14	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$2,020,956.42	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$223,391.45	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$419,620.45	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,934,810.80	1.7%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$314,110.80	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$873,024.54	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$598,416.82	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$354,496.48	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$240,933.10	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,940,549.91	0.97%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$207,434.79	0.05%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$211,322.69	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,119.27	0.08%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$513,480.15	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,147.40	0.11%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$237,401.95	0.06%	0	\$0.00	NA	0
		1	\$209,407.22	0.05%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$828,225.98	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5%	0	\$0.00	NA
	ENT CREDIT UNION	34	\$9,334,018.01	2.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1%	0	\$0.00	NA
	ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$317,883.99	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08%	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,168,463.67	1.27%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA	0
FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00	NA	0
FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$366,904.40	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	3	\$739,615.03	0.18%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$408,080.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$398,870.86	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$781,786.20	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$235,303.52	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59%	0	\$0.00	NA	0
FIRSTAR	1	\$249,162.21	0.06%	0	\$0.00	NA	0
FIRSTBANK	7	\$2,124,284.05	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$422,875.86	0.1%	0	\$0.00	NA	0
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$222,583.89	0.05%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$296,180.19	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15%	0	\$0.00	NA	0
FRONTIER BANK	1	\$303,141.85	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$245,289.94	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$252,946.43	0.06%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$319,469.38	0.08%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08%	0	\$0.00	NA	0
GMFS, LLC	3	\$828,853.65	0.2%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$205,022.53	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$266,893.36	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,741,607.41	0.43%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$647,249.99	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,452.29	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$392,588.64	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$233,354.08	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$565,038.77	0.14%	0	\$0.00	NA	0
	HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$273,209.11	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$231,359.60	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$7,505,632.32	1.84%	0	\$0.00	NA	0
		1	\$422,902.83	0.1%	0	\$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE						
	HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$296,122.25	0.07%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$269,268.00	0.07%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$274,141.18	0.07%	0	\$0.00	NA 0
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43	0.15%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$300,729.45	0.07%	0	\$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76	0.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,514,752.65	0.37%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0	\$0.00	NA 0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19%	0	\$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$310,351.59	0.08%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$671,294.15	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A	1	\$237,841.65	0.06%	0	\$0.00	NA 0
	LEDYARD NATIONAL BANK	1	\$281,203.97	0.07%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$225,062.60	0.06%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07%	0	\$0.00	NA 0

LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$363,992.31	0.09%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$320,077.60	0.08%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$982,807.28	0.24%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$241,301.47	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05%	0	\$0.00	NA	0
MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,651.20	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$336,525.82	0.08%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$244,303.41	0.06%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$258,897.20	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$463,270.35	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06%	0	\$0.00	NA	0
MITFCU	7	\$2,474,243.92	0.61%	0	\$0.00	NA	0

MLD MORTGAGE, INC	1	\$267,607.12	0.07%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$296,142.73	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$319,116.68	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08%	0	\$0.00	NA	0
MORTGAGE PRO'S INC	1	\$207,906.80	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$349,033.88	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$282,183.12	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07%	0	\$0.00	NA	0
NBKC BANK	3	\$863,124.04	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09%	0	\$0.00	NA	0
NEXBANK SSB	3	\$1,034,144.47	0.25%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$290,281.17	0.07%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15%	0	\$0.00	NA	0
NMSI, INC	3	\$1,329,515.06	0.33%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$231,345.10	0.06%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$841,644.02	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27%	0	\$0.00	NA	0
NUVISION FCU	1	\$199,415.63	0.05%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47%	0	\$0.00	NA	0
	OCEAN BANK - COR	1	\$228,654.63	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$394,856.97	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$787,112.35	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14%	0	\$0.00	NA	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$239,322.52	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$781,472.51	0.19%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$344,559.45	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$374,938.62	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$423,251.82	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$349,544.10	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$506,351.49	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$236,591.14	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,520.94	0.32%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$212,884.38	0.05%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08%	0	\$0.00	NA	0

PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1%	0	\$0.00	NA	0
PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$329,900.75	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08%	0	\$0.00	NA	0
RENASANT BANK	27	\$8,227,747.83	2.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0	\$0.00	NA	0
ROYAL BANK	1	\$378,878.56	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$265,394.59	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$233,749.37	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0	\$0.00	NA	0
	1	\$378,927.32	0.09%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$199,080.92	0.05%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$553,734.21	0.14%	0	\$0.00	NA 0
	SKYLINE HOME LOANS	1	\$405,876.53	0.1%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$373,659.20	0.09%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	3	\$837,199.70	0.21%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$385,145.81	0.09%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13%	0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$1,093,708.61	0.27%	0	\$0.00	NA 0
	SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$339,061.48	0.08%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1%	0	\$0.00	NA 0
	STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	17	\$6,570,867.60	1.61%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$593,240.63	0.15%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$314,090.77	0.08%	0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$219,917.25	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44%	0	\$0.00	NA	0
TD BANK, N.A	3	\$702,432.95	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$293,170.09	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$1,127,551.84	0.28%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$373,852.17	0.09%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$233,747.34	0.06%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06%	0	\$0.00	NA	0
THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06%	0	\$0.00	NA	0
THE PARK BANK	1	\$352,611.81	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$205,145.54	0.05%	0	\$0.00	NA	0
TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$250,954.74	0.06%	0	\$0.00	NA	0
TSM INC	1	\$616,345.05	0.15%	0	\$0.00	NA	0
TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38%	0	\$0.00	NA	0



	UNION STATE BANK	1	\$394,480.10	0.1%	0	\$0.00	NA	0
	UNITED BANK	6	\$1,730,682.64	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$233,354.08	0.06%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$973,738.18	0.24%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08%	0	\$0.00	NA	0
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$202,825.82	0.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$538,378.09	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$688,570.98	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,961.20	0.09%	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$362,947.00	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$422,919.30	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$383,113.83	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$291,157.16	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$247,876.08	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$297,538.68	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$660,887.75	0.16%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$614,249.76	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	0	\$0.00	NA	0
	ZIONS BANK	1	\$408,868.26	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$215,104.07	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,277</b>	<b>\$407,339,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FX0	1ST SECURITY BANK OF WASHINGTON	3	\$1,051,426.45	0.3%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$224,742.76	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$5,550,034.86	1.59%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,116.88	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA	0

	ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$289,616.14	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	4	\$1,306,964.17	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,391.83	0.11%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$526,879.95	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$313,096.45	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,008.36	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$456,145.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,000.00	0.12%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$272,448.85	0.08%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,441.65	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$505,402.19	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$430,707.43	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,283.87	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$233,700.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,622,422.13	1.03%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$423,200.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97%	0	\$0.00	NA	0
		1	\$350,000.00	0.1%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$420,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$235,305.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$324,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$525,600.00	0.15%	0	\$0.00	NA
	CHEMICAL BANK	1	\$307,587.08	0.09%	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$379,499.60	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18%	0	\$0.00	NA

	COLUMBIA BANK	1	\$288,428.25	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$410,050.00	0.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$359,525.93	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0	\$0.00	NA	0
	CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0	\$0.00	NA	0

EASTERN BANK	1	\$296,617.69	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0	\$0.00	NA	0
EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0	\$0.00	NA	0
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$270,401.49	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98%	0	\$0.00	NA	0
FIDELITY BANK	2	\$495,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07%	0	\$0.00	NA	0
FIRST BANK	3	\$745,520.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$291,615.48	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$274,138.53	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$235,696.21	0.07%	0	\$0.00	NA	0



	CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22%	0	\$0.00	NA 0
	FIRSTBANK	1	\$228,000.00	0.07%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07%	0	\$0.00	NA 0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$333,000.00	0.1%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11%	0	\$0.00	NA 0
	FULTON BANK, N.A	4	\$1,088,564.17	0.31%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$276,144.08	0.08%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$201,500.29	0.06%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$632,020.00	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08%	0	\$0.00	NA 0
	GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$359,511.60	0.1%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12%	0	\$0.00	NA 0
	HARMONY FUNDING INC	1	\$351,519.11	0.1%	0	\$0.00	NA 0
		2	\$520,910.31	0.15%	0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA							
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	18	\$5,474,577.11	1.56%	0	\$0.00	NA	0
HOMEWISE	2	\$493,020.00	0.14%	0	\$0.00	NA	0
HONOR BANK	1	\$271,600.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$236,500.00	0.07%	0	\$0.00	NA	0
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11%	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$667,920.00	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,280,893.57	0.65%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08%	0	\$0.00	NA	0

JMAC LENDING, INC	1	\$307,603.53	0.09%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07%	0	\$0.00	NA	0
KEARNY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$301,115.64	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16%	0	\$0.00	NA	0
LEGACY GROUP CAPITAL LLC	1	\$262,400.00	0.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$311,598.38	0.09%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$291,200.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$484,036.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00	NA	0
LOAN SIMPLE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$422,193.30	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$793,727.91	0.23%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06%	0	\$0.00	NA	0
MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$248,171.84	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSAION	1	\$385,503.13	0.11%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI	1	\$358,677.63	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$628,910.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$843,822.42	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$616,953.79	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$207,719.82	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$697,950.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$472,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08%	0	\$0.00	NA	0
	MRV BANKS	1	\$300,600.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$354,543.03	0.1%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$316,800.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$312,550.00	0.09%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	2	\$804,000.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09%	0	\$0.00	NA	0
	NMSI INC	1	\$307,085.79	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,646,148.28	0.47%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$418,685.27	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$218,212.27	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09%	0	\$0.00	NA	0
	NUVISION FCU	2	\$790,311.71	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$634,274.84	0.18%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$671,450.00	0.19%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	\$322,574.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$594,234.10	0.17%	0	\$0.00	NA	0

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PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$551,804.88	0.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$309,189.46	0.09%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$386,280.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA	0
PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$584,058.52	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$394,765.66	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$211,720.83	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$207,376.56	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$202,231.35	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,707,819.04	0.49%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	0
POWER HOUSE MORTGAGE AND REAL ESTATE,INC	1	\$395,290.52	0.11%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$248,111.93	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$856,895.33	0.24%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$273,540.00	0.08%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$229,703.94	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$245,283.85	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,234,050.85	0.92%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,164,723.71	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,085,794.00	0.31%	0	\$0.00	NA	0
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$617,222.47	0.18%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.14%	0	\$0.00	NA	0

RENASANT BANK	5	\$1,555,935.18	0.44%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$910,920.91	0.26%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$271,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,526,489.98	0.72%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$462,382.63	0.13%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$284,624.70	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$535,575.32	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$842,900.00	0.24%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$310,100.32	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34%	0	\$0.00	NA	0
SKYLINE HOME LOANS	3	\$1,291,612.81	0.37%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$585,500.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$468,040.00	0.13%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$223,893.24	0.06%	0	\$0.00	NA	0
ST FIN CORP	1	\$303,599.68	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$288,400.00	0.08%	0	\$0.00	NA	0
STANDARD HOME LENDING, INC	1	\$363,531.45	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$213,500.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$308,334.38	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,589,564.68	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	39	\$12,480,665.08	3.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$314,594.52	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,129.57	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$646,541.90	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$369,124.24	0.11%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$279,631.28	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$215,330.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$333,963.54	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,218.32	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$405,964.57	0.12%	0	\$0.00	NA	0
	TSM INC	1	\$417,961.30	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$243,421.02	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,866,859.36	0.53%	0	\$0.00	NA	0
		1	\$497,500.00	0.14%	0	\$0.00	NA	0



	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNITED BANK OF UNION	1	\$255,920.00	0.07%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	\$384,481.40	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,754,296.23	1.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$478,911.35	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,644,460.71	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$343,286.96	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,384,548.70	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$770,132.37	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$521,424.00	0.15%	0	\$0.00	NA
	USE CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,780.19	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13%	0	\$0.00	NA
	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0	\$0.00	NA
		1	\$232,494.11	0.07%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$363,509.68	0.1%	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$364,508.34	0.1%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,114.12	0.08%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0	\$0.00	NA 0
	WMS SERIES LLC	2	\$583,097.45	0.17%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09%	0	\$0.00	NA 0
	Unavailable	1	\$223,250.00	0.02%	0	\$0.00	NA 0
<b>Total</b>		<b>1,121</b>	<b>\$350,100,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00	0.18%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$324,000.00	0.22%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$249,500.00	0.17%	0	\$0.00	NA 0
	AIMBANK	1	\$300,574.00	0.2%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$279,559.68	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16%	0	\$0.00	NA 0
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$398,500.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA 0
		2	\$544,905.00	0.36%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58%	0	\$0.00	NA	0
AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$376,900.00	0.25%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	3	\$625,509.77	0.42%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,100.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23%	0	\$0.00	NA	0
BANCFIRST	2	\$517,800.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	2	\$527,500.00	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,382,255.40	0.92%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$424,000.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,413,600.00	0.94%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$997,000.00	0.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$474,750.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$929,620.00	0.62%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,146,160.00	2.1%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$586,400.00	0.39%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$319,920.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$297,825.00	0.2%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$351,297.00	0.23%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$355,541.74	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,162.10	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$371,406.00	0.25%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,218.00	0.28%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$783,005.00	0.52%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,781.00	0.33%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,012,840.00	0.68%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$904,806.00	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,204,280.00	0.8%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,185.00	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME	1	\$391,850.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,050.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,455.50	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$306,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,782,187.12	3.85%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,245,500.00	1.5%	0	\$0.00	NA	0
FIDELITY BANK	1	\$378,100.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$540,764.00	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$627,316.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,INC	1	\$239,200.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$251,200.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,317,829.00	0.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$312,800.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,357,706.00	0.91%	0	\$0.00	NA	0
GECU	1	\$205,728.73	0.14%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$256,500.00	0.17%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,150.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$205,335.35	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$297,305.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,714,463.48	1.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$295,200.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$6,869,928.77	4.58%	0	\$0.00	NA	0
HARBORONE BANK	1	\$330,600.00	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$226,800.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,204.33	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$641,200.00	0.43%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$421,796.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,217,050.00	2.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$730,500.00	0.49%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	NA	0
HOMEWISE	1	\$211,500.00	0.14%	0	\$0.00	NA	0
IBMSECU	1	\$225,000.00	0.15%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$314,450.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,000.00	0.23%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$260,498.00	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$377,600.00	0.25%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$628,782.56	0.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$383,200.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$249,700.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$817,920.00	0.55%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,150.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$641,954.22	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$264,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$302,335.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,823.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION (32245)	1	\$238,500.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,943,700.00	1.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$548,979.00	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
NMSI, INC	1	\$299,604.94	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,176,902.36	0.78%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,000.00	0.22%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$412,000.00	0.27%	0	\$0.00	NA	0
NUVISION FCU	2	\$731,900.00	0.49%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,284,945.00	0.86%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$247,250.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$249,515.00	0.17%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18%	0	\$0.00	NA	0
PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$317,291.05	0.21%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18%	0	\$0.00	NA	0



PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$646,720.00	0.43%	0	\$0.00	NA	0
R P FUNDING INC	2	\$542,500.00	0.36%	0	\$0.00	NA	0
RANLIFE, INC	1	\$271,160.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$586,200.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,000.00	0.37%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$367,515.40	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$525,850.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,086,944.78	0.72%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$305,000.00	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$221,900.00	0.15%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$249,375.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$201,734.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,552,450.00	1.7%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,950.00	0.42%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$378,764.00	0.25%	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$385,600.00	0.26%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$303,905.00	0.2%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$337,250.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$641,858.85	0.43%	0	\$0.00	NA	0
STEARNS LENDING, LLC	18	\$6,473,883.03	4.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$284,313.00	0.19%	0	\$0.00	NA	0
	1	\$339,600.00	0.23%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,238.90	0.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$2,182,387.66	1.45%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$206,400.00	0.14%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.25%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.21%	0	\$0.00	NA 0
	THE MONEY SOURCE INC	2	\$429,895.00	0.29%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$500,000.00	0.33%	0	\$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$959,750.00	0.64%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27%	0	\$0.00	NA 0
	VENTURE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$220,200.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA 0

	WMS SERIES LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$149,998,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FZ5	1ST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$420,000.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$479,550.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0

AMERIHOME MORTGAGE COMPANY	2	\$801,600.00	0.35%	0	\$0.00	NA	0
ARVEST BANK	3	\$1,189,700.00	0.53%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$243,750.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$230,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55%	0	\$0.00	NA	0
BANKNEWPORT	1	\$275,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$403,750.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$672,400.00	0.3%	0	\$0.00	NA	0
BELL BANK	2	\$612,750.00	0.27%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	0.17%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$262,500.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$329,876.59	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,400.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	10	\$3,231,248.00	1.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,036,523.00	0.9%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,974,667.00	0.87%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$289,339.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$410,553.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$408,000.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$567,000.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$367,650.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$265,410.00	0.12%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$367,803.00	0.16%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$404,100.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$651,500.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,764,100.96	2.54%	0	\$0.00	NA	0
CNB BANK, INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK - COR	1	\$252,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$269,486.30	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$225,250.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$692,300.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$944,093.54	0.42%	0	\$0.00	NA	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$256,500.00	0.11%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.19%	0	\$0.00	NA	0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$606,735.67	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$709,400.00	0.31%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,161,795.00	0.51%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,370,362.61	1.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$393,600.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37%	0	\$0.00	NA	0
FIRST BANK	3	\$920,963.35	0.41%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,500.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$229,890.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,463,959.93	0.65%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$279,920.00	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$272,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$814,200.00	0.36%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$424,100.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	1	\$276,000.00	0.12%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI						
	GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21%	0	\$0.00	NA 0
	HARBORONE BANK	2	\$517,000.00	0.23%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13%	0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$359,600.00	0.16%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17%	0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41%	0	\$0.00	NA 0
	HOMESTREET BANK	13	\$4,432,590.43	1.96%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09%	0	\$0.00	NA 0
	HOMEWISE	1	\$282,112.00	0.12%	0	\$0.00	NA 0
	HORIZON BANK	1	\$207,000.00	0.09%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1%	0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$424,100.00	0.19%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,155.00	0.34%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$619,219.96	0.27%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12%	0	\$0.00	NA 0



	KBHS HOME LOANS, LLC	1	\$244,300.47	0.11%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$496,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$751,280.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$477,000.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$251,500.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$650,400.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$346,750.00	0.15%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$658,725.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$365,500.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,741.76	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$848,200.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,169,100.00	0.52%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$531,250.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$354,957.07	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$644,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,240,720.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$260,300.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,895,888.51	0.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,070,400.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$726,500.00	0.32%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$215,800.00	0.1%	0	\$0.00	NA	0
NBKC BANK	1	\$396,800.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,135.57	0.17%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,377,270.00	1.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$522,745.00	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$776,514.00	0.34%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$236,500.00	0.1%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$239,683.96	0.11%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0
ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$207,941.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18%	0	\$0.00	NA	0
PARK BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9%	0	\$0.00	NA	0
R P FUNDING INC	3	\$848,200.00	0.37%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC	2	\$569,400.00	0.25%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$288,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$423,528.73	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$445,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$494,699.55	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$260,693.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$214,716.88	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$346,840.00	0.15%	0	\$0.00	NA	0

	SOFI LENDING CORP	1	\$211,225.00	0.09%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$219,100.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$6,943,714.00	3.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,973,323.47	0.87%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%	0	\$0.00	NA	0
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00	NA	0
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$348,793.00	0.12%	0	\$0.00	NA	0

	C						
<b>Total</b>			<b>695</b>	<b>\$226,545,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,164,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$8,335,901.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,950.00	2.02%	0	\$0.00	NA
	M&T BANK	1	\$41,157.48	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0	\$0.00	NA	0
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	2.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59	5.11%	0	\$0.00	NA	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,348,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CN59	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$1,135,397.97	5.82%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00	5.84%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85	5.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$980,000.00	5.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$503,351.24	2.58%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89	6.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$5,065,605.09	25.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$19,510,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	1.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$749,807.46	23.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$1,460,413.30	45.94%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	1	\$107,164.19	3.37%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$85,183.57	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,179,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CN75	CITIBANK,N.A	2	\$430,000.00	3.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	0	\$0.00	NA	0
	M&T BANK	1	\$54,591.87	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,191,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14%	0	\$0.00	NA	0
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$238,931.99	0.16%	0	\$0.00	NA	0
	AEM LOAN CORP	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$774,000.00	0.52%	0	\$0.00	NA	0
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$235,921.02	0.16%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$483,815.65	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$422,250.11	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$454,976.75	0.3%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29%	0	\$0.00	NA	0

BELL BANK, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$410,100.00	0.27%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,000.00	0.39%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$676,487.53	0.45%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$783,011.91	0.52%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$348,800.00	0.23%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$345,000.00	0.23%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$177,679.59	0.12%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21%	0	\$0.00	NA	0
CAPITAL BANK N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CAPITAL ONE, N.A	4	\$1,001,431.01	0.67%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$407,250.11	0.27%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$173,564.61	0.12%	0	\$0.00	NA	0
CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,896.81	0.11%	0	\$0.00	NA	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
CITIBANK,N.A	3	\$557,103.06	0.37%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$242,950.00	0.16%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$498,200.00	0.33%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,938,177.00	1.29%	0	\$0.00	NA	0
COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$289,750.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL	1	\$286,664.11	0.19%	0	\$0.00	NA	0



BANK, A NA						
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19%	0	\$0.00	NA 0
COUNSELING MORTGAGE CORP, TEXAS COR	1	\$424,100.00	0.28%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,100.00	0.14%	0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA 0
DITECH FINANCIAL LLC	2	\$653,900.00	0.44%	0	\$0.00	NA 0
EAGLEBANK, A CORP	1	\$423,100.00	0.28%	0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22%	0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$400,000.00	0.27%	0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA 0
ETHOS LENDING LLC	3	\$1,053,000.00	0.7%	0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04%	0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$122,800.00	0.08%	0	\$0.00	NA 0
EVERBANK	10	\$2,436,640.92	1.62%	0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$180,857.22	0.12%	0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62%	0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$398,202.18	0.27%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$343,248.11	0.23%	0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA	1	\$355,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$167,267.20	0.11%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$241,342.67	0.16%	0	\$0.00	NA	0
FIRSTBANK	1	\$398,237.67	0.27%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$338,915.20	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,391,034.00	4.25%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,303.64	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$638,200.00	0.42%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,406,000.00	0.94%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
GREATWALL, INC	2	\$457,000.00	0.3%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$483,100.00	0.32%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
HIGHLAND LOANSOURCE	1	\$422,094.31	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$236,000.00	0.16%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$324,994.40	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$232,969.04	0.16%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,083.65	0.06%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.12%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$167,259.82	0.11%	0	\$0.00	NA	0
INTERBANK	1	\$374,342.46	0.25%	0	\$0.00	NA	0
INTRUST BANK N.A	1	\$199,127.61	0.13%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, LLC	5	\$1,369,801.55	0.91%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	25	\$6,066,191.01	4.04%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$327,052.69	0.22%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$604,771.79	0.4%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$490,600.00	0.33%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$790,400.00	0.53%	0	\$0.00	NA	0
LENDA INC	2	\$718,760.00	0.48%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$278,778.66	0.19%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.13%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$330,000.00	0.22%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$5,316,840.71	3.54%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$133,600.00	0.09%	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$760,000.00	0.51%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$624,229.06	0.42%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$400,000.00	0.27%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$386,489.66	0.26%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	2	\$575,159.05	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,816.20	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,125.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,012,600.00	0.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$798,700.00	0.53%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$1,594,258.77	1.06%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$485,500.00	0.32%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$464,000.00	0.31%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$176,585.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,114,100.00	0.74%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$374,359.92	0.25%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$825,300.00	0.55%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,113,500.00	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$888,826.17	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$534,146.80	0.36%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$698,435.85	0.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,999.00	0.25%	0	\$0.00	NA	0
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$992,954.43	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
		1	\$251,000.00	0.17%	0	\$0.00	NA	0

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,645.74	0.37%	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$12,089,793.05	8.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$228,887.10	0.15%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$275,000.00	0.18%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$574,000.00	0.38%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$653,109.78	0.43%	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$77,100.29	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$294,708.87	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	47	\$15,127,754.78	10.07%	0	\$0.00	NA
	T J FINANCIAL INC	1	\$349,000.00	0.23%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$611,082.00	0.41%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$248,909.52	0.17%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$298,691.42	0.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STSTE	1	\$315,000.00	0.21%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	2	\$635,749.56	0.42%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,358.21	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$185,250.00	0.12%	0	\$0.00	NA
	TIAA,FSB	1	\$254,698.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.28%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC	1	\$275,875.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$570,000.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,LLC. A TEXAS LIMIT	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,441,083.80	0.96%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$722,691.42	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$468,965.00	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$847,240.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	18	\$3,244,991.99	2.16%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,040,300.00	0.69%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$185,400.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$667,890.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$150,255,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CN91	BANK OF AMERICA, N.A	3	\$511,030.55	4.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$7,447,261.33	60.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$67,556.79	0.55%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$176,262.25	1.43%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	20	\$3,247,570.34	26.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$377,027.85	3.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$527,474.45	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,354,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CND2	1ST ALLIANCE MORTGAGE LLC	1	\$209,000.00	0%	0	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$297,500.00	0.01%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$279,614.24	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,355,852.59	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	26	\$5,256,441.36	0.12%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,782,208.26	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$223,934.03	0.01%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,160.00	0.01%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	\$217,896.86	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,343,278.54	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,647,111.33	0.08%	0	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$257,050.00	0.01%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$250,260.00	0.01%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$286,352.49	0.01%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMP	1	\$395,403.56	0.01%	0	\$0.00	NA	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$243,656.20	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,066,002.95	0.02%	0	\$0.00	NA	0

	ABERDEEN FINANCIAL CREDIT UNION	1	\$230,400.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$932,250.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$640,800.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$553,199.23	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,090,344.61	0.17%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$232,429.33	0.01%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$251,200.00	0.01%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$534,211.83	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$235,917.13	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,125,187.53	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,541,702.06	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPRORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	8	\$2,115,615.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$514,174.50	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	5	\$1,619,445.28	0.04%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,146,100.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$335,526.58	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$309,623.00	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$211,000.00	0%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	3	\$1,132,998.00	0.03%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	3	\$1,181,858.52	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$469,600.00	0.01%	0	\$0.00	NA	0



	AFFIRM HOME LOANS LLC	3	\$879,950.00	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	4	\$1,288,416.36	0.03%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$379,264.86	0.01%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,225.00	0%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$589,000.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$343,200.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$822,472.27	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$381,449.60	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,197,827.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,531,597.84	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$230,400.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$525,238.19	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,872.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$824,036.48	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABI	1	\$204,985.77	0%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$462,373.05	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,210.37	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$265,433.80	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$5,819,770.78	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	\$223,670.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,050.46	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA	0
		1	\$188,180.34	0%	0	\$0.00	NA	0

	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE INC	6	\$2,014,346.99	0.05%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01%	0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	3	\$621,528.00	0.01%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	\$675,131.19	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,982.38	0.01%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,144.05	0.01%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$204,717.56	0%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01%	0	\$0.00	NA 0
	ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04%	0	\$0.00	NA 0
	ALPINE BANK	3	\$1,002,008.81	0.02%	0	\$0.00	NA 0
	ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02%	0	\$0.00	NA 0
	AMC, INC	1	\$392,400.00	0.01%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	2	\$531,408.00	0.01%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA 0

AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,840.52	0.01%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$566,450.00	0.01%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESORCE, INC., A	1	\$405,460.00	0.01%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	2	\$433,500.00	0.01%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$310,277.00	0.01%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	3	\$1,193,391.50	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$215,608.89	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	44	\$13,754,122.74	0.32%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$383,622.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,711,325.84	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION A	1	\$299,250.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,335,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$910,430.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$558,965.67	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,831,630.78	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFOR	1	\$275,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,207,218.88	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,566,859.55	0.04%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$240,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN HERITAGE CAPITAL	3	\$711,657.00	0.02%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL LP	3	\$901,329.00	0.02%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,541,202.74	0.04%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITALLP	1	\$258,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$592,732.70	0.01%	0	\$0.00	NA 0
	AMERICAN HERITAGEG CAPITAL , LP	1	\$281,600.00	0.01%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$326,400.00	0.01%	0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,846.72	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$347,200.00	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,096.75	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABIL	1	\$312,339.18	0.01%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$412,700.00	0.01%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,225.06	0.01%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$260,787.03	0.01%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$423,502.44	0.01%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,801.54	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$648,652.44	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,799,456.32	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$327,505.98	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC	1	\$359,991.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	14	\$3,829,383.56	0.09%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN MORTGAGE COMPnay LLC A FLORIDA LIMITED LIABILITY CO	1	\$256,146.61	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$229,760.48	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,500.00	0%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$688,515.04	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$306,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI	1	\$199,405.00	0%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT	1	\$279,605.48	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,540.36	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	15	\$4,749,109.41	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,242,772.56	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$195,148.48	0%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$295,494.61	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,377,750.00	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,790,153.67	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	\$294,025.00	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$9,544,130.42	0.22%	0	\$0.00	NA 0

AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$334,875.00	0.01%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$741,104.20	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$265,600.00	0.01%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$183,151.00	0%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	14	\$3,950,694.59	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,196,845.37	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$918,903.54	0.02%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$273,154.58	0.01%	0	\$0.00	NA	0
AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	\$256,501.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL A CORPORATION	1	\$254,525.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,540.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$646,650.00	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,563,339.45	0.04%	0	\$0.00	NA	0
AMERIS BANK ,A CORPORATION	1	\$340,864.04	0.01%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	22	\$6,740,462.19	0.16%	0	\$0.00	NA	0
AMERIS BANK AND CORPORATION	1	\$379,810.00	0.01%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$1,304,553.05	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	26	\$8,682,616.55	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,160,145.22	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,851,730.25	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$190,000.00	0%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	6	\$1,451,825.00	0.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$289,382.45	0.01%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$1,456,275.00	0.03%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$617,000.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,409,014.23	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,926,945.88	0.04%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	2	\$434,281.88	0.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$254,352.00	0.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.03%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$187,235.81	0%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$223,920.00	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	5	\$1,627,344.26	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A COPORATION	1	\$223,367.68	0.01%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$321,200.00	0.01%	0	\$0.00	NA	0
	ARBOR BANK	1	\$270,975.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,750.00	0%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$394,443.44	0.01%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$651,859.44	0.02%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$411,432.38	0.01%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,495.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$328,500.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$464,723.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$329,545.35	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$300,700.00	0.01%	0	\$0.00	NA	0

LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,984,040.12	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	15	\$4,106,583.99	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,584.46	0%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$330,000.00	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$274,800.00	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$419,977.00	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$407,768.10	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,000.00	0.01%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	3	\$864,031.86	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$252,225.00	0.01%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$821,250.00	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,275.00	0%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$522,764.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	8	\$2,159,975.72	0.05%	0	\$0.00	NA	0
ASSURER MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,664.22	0%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$657,959.45	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$286,150.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$332,100.00	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	3	\$1,402,657.63	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	15	\$5,273,338.22	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	2	\$676,250.00	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$492,300.00	0.01%	0	\$0.00	NA	0



	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$346,000.76	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$771,591.07	0.02%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,610,450.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,151,030.14	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION	1	\$378,951.07	0.01%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,834,655.71	0.04%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	2	\$453,000.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$291,579.28	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,750.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$771,886.73	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,438,751.55	0.03%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$711,275.91	0.02%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$449,250.00	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	13	\$4,400,860.84	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,032,340.79	0.02%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$294,405.00	0.01%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$260,872.92	0.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$285,737.71	0.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,268,273.55	0.03%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$457,640.00	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$236,773.34	0.01%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$752,240.75	0.02%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK, A DIVISION O	2	\$705,881.49	0.02%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$175,085.00	0%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF	1	\$361,894.00	0.01%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,050.00	0.01%	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$756,006.08	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO	5	\$1,758,854.39	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKI	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	4	\$1,446,941.91	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$206,708.34	0%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$423,152.94	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$451,099.42	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$190,272.00	0%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	NA	0
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$211,701.29	0%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$681,150.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$552,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,563,457.57	0.04%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$203,949.10	0%	0	\$0.00	NA	0
	BANK OF TENNESSE A TENNESSEE CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$499,603.21	0.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	6	\$1,733,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$742,928.03	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$269,010.00	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$553,219.42	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$367,749.17	0.01%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS	2	\$493,262.67	0.01%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$245,000.00	0.01%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$291,920.00	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,941,993.49	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$193,936.00	0%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	\$1,196,998.39	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHAR	3	\$818,850.00	0.02%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$282,600.00	0.01%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,800.00	0.01%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$517,235.09	0.01%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$288,574.24	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,212,945.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	42	\$13,541,188.99	0.32%	0	\$0.00	NA	0
	BANKVISTA	2	\$514,025.00	0.01%	0	\$0.00	NA	0
	BANKVISTA, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0
	BANKWEST	2	\$546,000.00	0.01%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,251.03	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,045.86	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,247,239.40	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,443,396.81	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$569,753.88	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,108.22	0%	0	\$0.00	NA	0
		14	\$3,128,922.71	0.07%	0	\$0.00	NA	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION							
BAY VALLEY MORTGAGE GROUP	2	\$1,032,500.00	0.02%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$830,000.00	0.02%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$412,500.00	0.01%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	3	\$1,112,297.71	0.03%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	\$1,844,985.84	0.04%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$584,774.89	0.01%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$501,292.69	0.01%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$362,813.84	0.01%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$423,502.44	0.01%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$322,524.94	0.01%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	6	\$1,268,650.00	0.03%	0	\$0.00	NA	0
BELL BANK	3	\$666,523.27	0.02%	0	\$0.00	NA	0
BELL BANK A CORPORATION	10	\$3,569,295.00	0.08%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	69	\$20,460,654.70	0.48%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$337,250.00	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	7	\$2,162,632.89	0.05%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$833,821.75	0.02%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	2	\$440,000.00	0.01%	0	\$0.00	NA	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$763,750.00	0.02%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF G	4	\$1,245,234.63	0.03%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$424,100.00	0.01%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,800.00	0.01%	0	\$0.00	NA	0

BLACKRIDGEBANK	4	\$852,250.00	0.02%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$418,217.22	0.01%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$211,920.00	0%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,731,194.56	0.11%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC	1	\$265,000.00	0.01%	0	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	2	\$494,295.11	0.01%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$694,211.60	0.02%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$186,000.00	0%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$889,609.36	0.02%	0	\$0.00	NA	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,064,800.00	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$276,720.00	0.01%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,828,041.31	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,869,961.09	0.07%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,046.68	0.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	\$326,528.76	0.01%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$895,821.17	0.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	\$404,429.25	0.01%	0	\$0.00	NA	0
BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,868.26	0.01%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	3	\$699,150.00	0.02%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,689,554.79	0.06%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPA	2	\$463,449.44	0.01%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	2	\$733,375.21	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP	1	\$269,343.41	0.01%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$682,700.00	0.02%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	4	\$1,354,390.27	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$263,476.50	0.01%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$260,300.00	0.01%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$572,226.00	0.01%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$805,941.93	0.02%	0	\$0.00	NA	0
	BRIGHTON BANK	4	\$982,750.00	0.02%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$308,305.15	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$494,197.69	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$558,189.85	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,328,353.45	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$976,371.71	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$808,595.41	0.02%	0	\$0.00	NA	0
	BRYANT BANK	2	\$563,100.00	0.01%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	2	\$441,000.00	0.01%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$252,343.95	0.01%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	9	\$2,558,542.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	19	\$5,247,265.89	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	4	\$648,618.46	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,144.92	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,338,579.85	0.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,374.11	0.02%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	2	\$512,950.00	0.01%	0	\$0.00	NA	0
	CA LENDING INC	1	\$603,500.00	0.01%	0	\$0.00	NA	0
	CA LENDING INC, DBA FIRST RATE FINA	1	\$607,162.34	0.01%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$479,338.69	0.01%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FIN	1	\$468,000.00	0.01%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$188,927.40	0%	0	\$0.00	NA	0

	CADENCE BANK,N.A	1	\$267,858.72	0.01%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	44	\$13,816,880.45	0.32%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	57	\$19,144,761.61	0.45%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$738,150.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,382,225.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$609,196.72	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	667	\$207,275,696.08	4.83%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,430,585.81	0.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC A	1	\$532,265.67	0.01%	0	\$0.00	NA	0
	CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA COR	1	\$476,900.00	0.01%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$492,120.00	0.01%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$349,506.86	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,117,410.13	0.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$602,750.00	0.01%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,692.14	0.01%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$374,591.46	0.01%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,018,234.78	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$370,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$1,393,828.81	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,231,188.39	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$479,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$552,841.79	0.01%	0	\$0.00	NA	0

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$837,540.67	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIAILITY COMPANY	1	\$243,656.20	0.01%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$262,341.00	0.01%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,095.00	0.02%	0	\$0.00	NA	0
CAPITAL ONE, N.A	192	\$57,112,776.81	1.33%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,933,000.00	0.07%	0	\$0.00	NA	0
CAPITOL BANK	1	\$212,000.00	0%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	4	\$1,225,091.20	0.03%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	4	\$1,050,508.31	0.02%	0	\$0.00	NA	0
CAPSTONE	1	\$176,840.00	0%	0	\$0.00	NA	0
CAPSTONE BANK	7	\$1,744,715.00	0.04%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	2	\$519,000.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$680,579.57	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$354,875.00	0.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,909.00	0.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	10	\$3,048,043.95	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	9	\$2,933,399.50	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN	1	\$248,233.10	0.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSLVANI	1	\$293,575.64	0.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNRSHIP, A PENNSYLVAN	1	\$267,120.19	0.01%	0	\$0.00	NA	0
CAROLINA COLLRGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$299,558.04	0.01%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	14	\$3,311,185.00	0.08%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$351,809.20	0.01%	0	\$0.00	NA	0
	1	\$382,000.00	0.01%	0	\$0.00	NA	0



	CB AND T MORTGAGE, A PART OF FARMER						
	CB&S BANK	2	\$544,800.00	0.01%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$460,500.00	0.01%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$377,605.15	0.01%	0	\$0.00	NA
	CB&T MORTGAGE, A PART OF FARMERS	1	\$338,960.91	0.01%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,241,292.39	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,380,578.03	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,608,345.44	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,716,784.94	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK, NATIONAL BANK	1	\$303,850.00	0.01%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00	NA
	CENDERA FUNDING INC	6	\$1,939,464.29	0.05%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$747,473.69	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$590,500.00	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,429,500.00	0.03%	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$349,495.72	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$518,657.24	0.01%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	4	\$981,732.63	0.02%	0	\$0.00	NA
	CENTRAL COAST LENDING ,INC, A CALIF	1	\$584,194.03	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$351,942.18	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$783,000.00	0.02%	0	\$0.00	NA
	CENTRAL COASTLENDING INC, A CALIFOR	1	\$395,454.42	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	2	\$430,536.34	0.01%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	2	\$567,699.47	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	CENTRIC BANK	2	\$543,660.01	0.01%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$431,174.86	0.01%	0	\$0.00	NA
		1	\$291,000.00	0.01%	0	\$0.00	NA

	CHAIN BRIDGE BANK NA A NATIONAL BANK						
	CHARTER WEST BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA 0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$525,350.15	0.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,517,897.91	0.04%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	13	\$3,739,094.74	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,795,992.97	0.18%	0	\$0.00	NA 0
	CHESAPEAKE BANK OF MARYLAND	1	\$279,614.24	0.01%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$402,644.50	0.01%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC, A C	1	\$423,488.95	0.01%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$668,824.84	0.02%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,740,052.83	0.04%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00	NA 0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$292,196.87	0.01%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$5,072,258.38	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,254,714.00	0.03%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	CIBM BANK	5	\$1,285,151.08	0.03%	0	\$0.00	NA 0
	CIT BANK, N.A	1	\$204,423.02	0%	0	\$0.00	NA 0
	CITIBANK, N.A	98	\$31,324,176.86	0.73%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$235,200.00	0.01%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$316,400.00	0.01%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$331,632.07	0.01%	0	\$0.00	NA 0

CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
CITY BANK AND TRUST CO	1	\$213,000.00	0%	0	\$0.00	NA	0
CITY BANK DBA CIRY BANK MORTGAGE	1	\$289,000.00	0.01%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$622,808.07	0.01%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MOTGAGE	1	\$359,992.06	0.01%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	3	\$716,937.15	0.02%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,740,247.00	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$935,294.00	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	29	\$8,784,818.95	0.2%	0	\$0.00	NA	0
CLARA LENDING CO	3	\$820,100.00	0.02%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	\$593,750.00	0.01%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$539,006.36	0.01%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$287,420.44	0.01%	0	\$0.00	NA	0
CME LENDING GROUP LLC	2	\$420,900.00	0.01%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$269,610.98	0.01%	0	\$0.00	NA	0
CNB BANK INC A STATE BANK	2	\$610,081.53	0.01%	0	\$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$635,223.62	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,160.00	0.01%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	7	\$1,500,375.00	0.03%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION	1	\$183,815.00	0%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	\$2,531,338.59	0.06%	0	\$0.00	NA	0
	1	\$243,000.00	0.01%	0	\$0.00	NA	0

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
COLONIAL MORTGAGE GROUP	1	\$450,000.00	0.01%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$2,187,070.00	0.05%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$423,502.44	0.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$952,389.57	0.02%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.01%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$256,338.31	0.01%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE	4	\$1,671,900.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO	1	\$180,000.00	0%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$202,526.00	0%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	19	\$5,648,168.33	0.13%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$535,634.74	0.01%	0	\$0.00	NA	0
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,093.00	0%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,208,510.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$199,218.90	0%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$227,331.59	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$728,555.00	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	4	\$1,200,043.01	0.03%	0	\$0.00	NA	0

COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$358,400.00	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$337,495.00	0.01%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$254,125.00	0.01%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$224,668.53	0.01%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$561,707.43	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	10	\$3,193,069.57	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,660.06	0%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$578,750.00	0.01%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTER BANK	1	\$201,808.29	0%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$220,481.30	0.01%	0	\$0.00	NA	0
CONNECTONE BANK A STATE COMMERICAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$704,000.00	0.02%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$251,400.00	0.01%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$214,200.00	0%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,550.00	0.02%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	\$204,611.29	0%	0	\$0.00	NA	0
CONWAY FINANCIAL SERVICES, LLC	2	\$634,000.00	0.01%	0	\$0.00	NA	0
CORE BANK	2	\$621,924.58	0.01%	0	\$0.00	NA	0
CORE MORTGAGE SERVICES, LLC	1	\$330,000.00	0.01%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$676,389.09	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	3	\$790,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$535,133.66	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$827,750.00	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$200,000.00	0%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$222,935.44	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0

	CFL# MD9						
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$376,800.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$593,529.74	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$271,920.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	2	\$428,100.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$623,600.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,024,553.13	0.07%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$559,129.59	0.01%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,759,696.46	0.04%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$294,574.95	0.01%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,242,780.26	0.05%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$329,545.35	0.01%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,047,242.00	0.02%	0	\$0.00	NA 0
	COUNTYBANK	3	\$1,077,783.51	0.03%	0	\$0.00	NA 0
	COUNTYBANK A CORPORATION	1	\$272,555.00	0.01%	0	\$0.00	NA 0
	COUNTYBANK, A CORPORATION	3	\$863,991.21	0.02%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$275,000.00	0.01%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$549,198.16	0.01%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	16	\$5,497,090.50	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$695,866.85	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,975,594.15	0.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,895,585.75	0.07%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,632.73	0.01%	0	\$0.00	NA 0
		1	\$71,601.09	0%	0	\$0.00	NA 0

CROSSCOUNTY MORTGAGE, INC., A CORPORATION						
CRYSTAL CLEAR MORTGAGE LLC	1	\$176,250.00	0%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$864,230.11	0.02%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	\$0.00	NA	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$792,000.00	0.02%	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$413,910.00	0.01%	\$0.00	NA	0
CWM PARTNERS LP	2	\$584,970.86	0.01%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$315,554.76	0.01%	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	7	\$1,624,458.00	0.04%	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$658,434.13	0.02%	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	2	\$489,150.00	0.01%	\$0.00	NA	0
DAS ACQUISITION CO. LLC	2	\$761,948.89	0.02%	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$232,778.85	0.01%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$949,413.00	0.02%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$305,109.76	0.01%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$284,000.00	0.01%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,518.01	0.02%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$228,000.00	0.01%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LITMED LIABILITY COMPANY	1	\$223,381.67	0.01%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$877,900.00	0.02%	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$266,462.44	0.01%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$678,998.23	0.02%	\$0.00	NA	0
DATCU CREDIT UNION	1	\$270,750.00	0.01%	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	2	\$708,751.80	0.02%	\$0.00	NA	0

	BANKERS						
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,105.00	0.02%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$594,104.78	0.01%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,463,974.37	0.1%	0	\$0.00	NA 0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	12	\$3,236,718.75	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD L P	1	\$330,000.00	0.01%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,246,499.34	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	9	\$2,664,062.79	0.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,410.52	0.01%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$345,025.17	0.01%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,967,319.41	0.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$443,374.40	0.01%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,835.23	0.01%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$2,094,286.12	0.05%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$322,544.89	0.01%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	NA 0
	DIRECT HOME LENDING	1	\$249,600.00	0.01%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$403,000.00	0.01%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	26	\$7,913,457.90	0.18%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$406,426.54	0.01%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$215,000.00	0.01%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,145,183.72	0.05%	0	\$0.00	NA 0
		1	\$276,000.00	0.01%	0	\$0.00	NA 0



	DMD FINANCIAL CORP. DBA D&H LENDING, INC						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$275,091.85	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	20	\$6,689,008.13	0.16%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	\$2,407,300.00	0.06%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$492,305.37	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$423,502.44	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	\$6,808,597.07	0.16%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES , INC , A	1	\$357,000.00	0.01%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC, A MAS	1	\$344,524.69	0.01%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$399,327.00	0.01%	0	\$0.00	NA 0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,192,382.75	0.03%	0	\$0.00	NA 0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,553.00	0.01%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$380,451.05	0.01%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$780,019.00	0.02%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$373,373.17	0.01%	0	\$0.00	NA 0
	EAGLEBANK	3	\$1,034,439.45	0.02%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	6	\$2,673,350.00	0.06%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	2	\$592,357.29	0.01%	0	\$0.00	NA 0
	EARNEST HOME LLC	1	\$237,000.00	0.01%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,043,486.29	0.02%	0	\$0.00	NA 0

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERS BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$129,000.00	0%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0
ECOM MORTGAGE INC., A CORPORATION	1	\$249,147.76	0.01%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$362,745.93	0.01%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$406,685.00	0.01%	0	\$0.00	NA	0
EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS	1	\$128,366.96	0%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$347,237.13	0.01%	0	\$0.00	NA	0
EMC HOLDINGS LLC	8	\$2,632,266.89	0.06%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$383,000.00	0.01%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$793,893.48	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK	2	\$547,000.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$672,426.53	0.02%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$989,000.00	0.02%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$268,712.28	0.01%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$289,000.00	0.01%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$819,615.13	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$324,000.00	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$522,223.63	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$246,600.00	0.01%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$293,077.00	0.01%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$861,563.22	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,750.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	24	\$8,045,736.66	0.19%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,561,770.45	0.15%	0	\$0.00	NA	0

	ETHOS LENDING, LLC	10	\$2,922,421.90	0.07%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$332,509.42	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$274,612.52	0.01%	0	\$0.00	NA	0
	EVERBANK	17	\$5,919,185.72	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$976,857.40	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	\$4,815,242.84	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$227,500.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	42	\$11,473,023.64	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$1,383,239.84	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$423,502.44	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$389,450.50	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$150,991.69	0%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,293,364.92	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$603,927.04	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$479,323.68	0.01%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC D B A	1	\$356,000.00	0.01%	0	\$0.00	NA	0

	SUPREME LENDING A TEXAS CORPORATI						
	EVESHAM MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$348,008.97	0.01%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,164,503.68	0.03%	0	\$0.00	NA
	EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,632.25	0.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$448,449.62	0.01%	0	\$0.00	NA
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$212,000.00	0%	0	\$0.00	NA
	EXECUTIVE HOME LENDING, LLC	1	\$312,000.00	0.01%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$232,688.97	0.01%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	15	\$3,940,205.55	0.09%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$223,934.03	0.01%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$474,866.89	0.01%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$291,588.57	0.01%	0	\$0.00	NA
	F AND M BANK	1	\$423,515.70	0.01%	0	\$0.00	NA
	F AND M BANK, A BANKING CORP	1	\$424,100.00	0.01%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	2	\$613,232.52	0.01%	0	\$0.00	NA
	F AND M BANK, A STATE BANK	1	\$423,488.95	0.01%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00	NA
	F&M BANK	3	\$941,750.00	0.02%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	13	\$3,208,918.01	0.07%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$259,517.11	0.01%	0	\$0.00	NA
	F+M BANK A CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$855,419.20	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,642,854.11	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,600.00	0.01%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$204,000.00	0%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK	1	\$211,694.55	0%	0	\$0.00	NA	0
FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$201,000.00	0%	0	\$0.00	NA	0
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$199,500.00	0%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$348,349.00	0.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$528,500.00	0.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,094,502.53	0.03%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$211,410.00	0%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,504,042.48	0.04%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$231,750.00	0.01%	0	\$0.00	NA	0
FC LENDING LTD	2	\$555,080.00	0.01%	0	\$0.00	NA	0
FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,125.40	0%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$390,461.31	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$404,640.00	0.01%	0	\$0.00	NA	0
FFC MORTGAGE CORP	2	\$416,769.88	0.01%	0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	2	\$461,100.00	0.01%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	4	\$1,041,050.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK	3	\$926,671.92	0.02%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	14	\$4,106,324.26	0.1%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$387,004.49	0.01%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$159,853.20	0%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$371,475.85	0.01%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$236,000.00	0.01%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$234,653.79	0.01%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,500.00	0.01%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$230,050.40	0.01%	0	\$0.00	NA	0
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$308,295.15	0.01%	0	\$0.00	NA	0

	CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$479,283.74	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$304,500.74	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$257,652.82	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$561,081.78	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$456,000.00	0.01%	0	\$0.00	NA 0
	FINANCE OF ANRERICA MORTGAGE LLC	1	\$298,837.71	0.01%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$566,466.99	0.01%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$624,960.00	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$490,592.12	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$181,440.00	0%	0	\$0.00	NA 0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,840.81	0%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST CO	1	\$255,631.15	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$303,300.00	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, NA	1	\$283,791.17	0.01%	0	\$0.00	NA 0
	FIRST BANK	15	\$4,461,773.18	0.1%	0	\$0.00	NA 0
	FIRST BANK (DU)	1	\$174,359.45	0%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$617,020.00	0.01%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	3	\$1,060,376.46	0.02%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	\$1,360,994.22	0.03%	0	\$0.00	NA 0
	FIRST BANK NC CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	3	\$804,186.40	0.02%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$536,426.00	0.01%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,108,117.14	0.07%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$362,465.22	0.01%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,772,901.87	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	11	\$3,484,244.22	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$289,563.21	0.01%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	2	\$635,712.59	0.01%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$781,505.00	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,419,100.00	0.03%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$1,438,884.04	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$581,900.00	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,011,361.81	0.05%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$336,300.00	0.01%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$1,241,908.44	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$833,437.89	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$232,399.44	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$667,464.75	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$503,749.78	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$214,383.70	0%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,552.23	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	3	\$739,803.00	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$226,862.00	0.01%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	5	\$1,133,786.79	0.03%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$225,274.95	0.01%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$439,750.00	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,250.00	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$563,000.00	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$312,164.00	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$470,750.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	2	\$526,949.15	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$324,521.21	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$1,152,767.17	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$271,915.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$322,389.75	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,056,525.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	21	\$5,939,110.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$486,149.38	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$907,920.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$317,000.00	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	2	\$775,299.71	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$688,600.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,990,598.42	0.05%	0	\$0.00	NA	0
	FIRST HOEM MORTGAGE CORPORATION A CORPOARTION	1	\$212,000.00	0%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$594,204.32	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,648,800.99	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION ,A	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	20	\$7,937,197.40	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	3	\$1,025,463.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,811,242.14	0.07%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN I	1	\$266,000.00	0.01%	0	\$0.00	NA	0



FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$548,530.00	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$339,531.57	0.01%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	5	\$1,376,195.00	0.03%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	12	\$3,159,056.26	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK	1	\$387,428.40	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$249,631.70	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	18	\$5,252,262.85	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDINA, AN INDIANA CHARTERED BANK	1	\$256,438.17	0.01%	0	\$0.00	NA	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$668,800.00	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$220,000.00	0.01%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$251,237.49	0.01%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$326,000.00	0.01%	0	\$0.00	NA	0
FIRST MERCHANTS BANK A STATE BANK	4	\$1,103,792.76	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$942,718.33	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	3	\$842,314.15	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,418.09	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,399.05	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$588,550.78	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$276,591.92	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,030,523.09	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	3	\$707,437.07	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$207,194.15	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$556,661.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$593,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$261,730.70	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$300,000.00	0.01%	0	\$0.00	NA	0

	CORP						
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$794,617.00	0.02%	0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$349,495.72	0.01%	0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$213,884.14	0%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$237,405.00	0.01%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$718,452.00	0.02%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,966,455.00	0.07%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$236,195.00	0.01%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	0	\$0.00	NA 0
	FIRST PREMIER BANK	8	\$2,407,914.68	0.06%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	6	\$1,926,265.00	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,450.00	0.01%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,445,871.94	0.06%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,444.61	0.01%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$721,650.53	0.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,686,204.54	0.23%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	2	\$599,513.85	0.01%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$373,848.43	0.01%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$227,656.60	0.01%	0	\$0.00	NA 0
	FIRST SECURITY BANK	6	\$1,556,305.21	0.04%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA	1	\$423,515.70	0.01%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$194,310.00	0%	0	\$0.00	NA 0
	FIRST STATE BANK	3	\$844,087.58	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,183,950.00	0.03%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	2	\$727,387.42	0.02%	0	\$0.00	NA 0

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$253,650.00	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	\$2,233,430.29	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$422,500.00	0.01%	0	\$0.00	NA 0
	FIRST UTAH BANK	1	\$299,700.00	0.01%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	3	\$751,900.00	0.02%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	4	\$1,082,600.00	0.03%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST	1	\$271,417.03	0.01%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,207,916.01	0.03%	0	\$0.00	NA 0
	FIRSTAR BANK, N.A	1	\$213,750.00	0%	0	\$0.00	NA 0
	FIRSTBANK	32	\$10,495,854.01	0.24%	0	\$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$342,000.00	0.01%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$323,950.00	0.01%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$407,594.89	0.01%	0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC	1	\$279,000.00	0.01%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$297,000.00	0.01%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	9	\$2,657,017.13	0.06%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$37,866,231.32	0.88%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$247,650.57	0.01%	0	\$0.00	NA 0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$608,600.00	0.01%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A	1	\$305,169.41	0.01%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,550.00	0.01%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$984,212.82	0.02%	0	\$0.00	NA 0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$791,838.80	0.02%	0	\$0.00	NA 0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,750.00	0.01%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$773,417.79	0.02%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,268,793.24	0.03%	0	\$0.00	NA	0
	FOCUS BANK	1	\$212,000.00	0%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.01%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST C	1	\$408,923.02	0.01%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$492,670.29	0.01%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,227,450.00	0.05%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$415,387.14	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	211	\$63,074,449.37	1.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$152,000.00	0%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,128,918.18	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$613,530.00	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$201,305.14	0%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	3	\$1,121,535.67	0.03%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,918.99	0.01%	0	\$0.00	NA	0
	FREMONT BANK	65	\$21,513,854.00	0.5%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$201,400.00	0%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,012,481.49	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$2,145,256.45	0.05%	0	\$0.00	NA	0
		13	\$3,638,757.99	0.08%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE							
GARDNER FINANCIAL SERVICES, LTD	2	\$638,314.97	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,920.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$688,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$488,099.90	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$775,000.00	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,923,815.54	0.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,017,043.09	0.05%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$206,719.80	0%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$433,500.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	9	\$1,988,654.09	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	2	\$524,560.55	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	31	\$9,897,726.10	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,500.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,000,318.61	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$379,888.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGI	2	\$801,056.09	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$4,237,874.00	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE,LLC, A VIRGIN	1	\$298,775.00	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$298,680.00	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,805,670.00	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$689,543.65	0.02%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$213,382.30	0%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$236,800.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE	1	\$221,512.45	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,185.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$324,542.07	0.01%	0	\$0.00	NA	0
GET A RATE LLC	1	\$259,350.00	0.01%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$236,000.00	0.01%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$386,554.58	0.01%	0	\$0.00	NA	0
GLACIER BANK	2	\$738,582.60	0.02%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$280,224.35	0.01%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION CORPORATION	1	\$230,068.04	0.01%	0	\$0.00	NA	0
GLENDENING MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM	1	\$325,755.00	0.01%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,080,124.28	0.07%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$649,500.00	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	6	\$1,888,508.08	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	14	\$3,889,693.05	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$224,440.36	0.01%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	20	\$5,026,026.86	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$221,350.00	0.01%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$905,000.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,653,901.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,053,421.14	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,278,500.00	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$424,100.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$500,600.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,685,161.11	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.01%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$389,500.00	0.01%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$455,050.00	0.01%	0	\$0.00	NA	0
GOLDWATER BANK N A	7	\$2,339,983.54	0.05%	0	\$0.00	NA	0
GOLDWATER BANK N A DBA CORE LENDING	1	\$220,000.00	0.01%	0	\$0.00	NA	0
GOLDWATER BANK N.A	1	\$259,250.00	0.01%	0	\$0.00	NA	0
GOLDWATER BANK NA	5	\$1,647,262.06	0.04%	0	\$0.00	NA	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$284,000.00	0.01%	0	\$0.00	NA	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,083,196.28	0.03%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK	1	\$302,573.07	0.01%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,078,000.00	0.03%	0	\$0.00	NA	0
GRAND SAVINGS BANK	3	\$730,177.98	0.02%	0	\$0.00	NA	0
GRANITE BANK, A STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	1	\$311,999.00	0.01%	0	\$0.00	NA	0
	1	\$232,752.00	0.01%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$412,600.00	0.01%	0	\$0.00	NA 0
	GREAT AMERICAN BANK	1	\$279,920.00	0.01%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$252,094.30	0.01%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,284.26	0.01%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,410.00	0%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$244,640.00	0.01%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,033,000.00	0.02%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,025,026.69	0.02%	0	\$0.00	NA 0
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$422,889.93	0.01%	0	\$0.00	NA 0
	GREATWALL, INC	1	\$209,479.43	0%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	3	\$703,150.00	0.02%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	2	\$418,162.21	0.01%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$590,642.53	0.01%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$584,800.00	0.01%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$359,504.02	0.01%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	2	\$764,000.00	0.02%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$216,451.38	0.01%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	3	\$791,053.55	0.02%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$828,487.79	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,085.44	0.01%	0	\$0.00	NA 0
	GUARANTEED RATE , INC	1	\$241,250.00	0.01%	0	\$0.00	NA 0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,530,709.36	0.08%	0	\$0.00	NA 0



	GUARANTEED RATE , INC., A DELWARE CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$370,401.46	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,843,186.38	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,098,345.93	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,084,383.03	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	4	\$1,317,972.82	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	34	\$11,225,628.10	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,278,574.87	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	\$256,129.77	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	\$4,297,456.90	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$294,346.40	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,317,609.17	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DEKAWARE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	370	\$115,912,065.74	2.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$357,011.81	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$410,306.91	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$241,900.34	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., LA DELAWARE CORPORATION	1	\$323,100.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	0
	GUARANTEED RTAE, INC. , A DELAWARE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$269,910.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,412.91	0.01%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST N A	1	\$220,400.00	0.01%	0	\$0.00	NA	0
		1	\$380,000.00	0.01%	0	\$0.00	NA	0

	GUARANTY FEDERAL FINANCIAL CORPORATION						
	GUARANTY FEDERAL MORTGAGE LLC	2	\$725,405.46	0.02%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,470.00	0.01%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES, LLC	23	\$6,077,241.00	0.14%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	3	\$1,007,535.01	0.02%	0	\$0.00	NA 0
	GUARNATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,414.81	0%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	4	\$1,235,132.05	0.03%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	7	\$2,036,668.64	0.05%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,655.00	0%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$410,438.00	0.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$221,600.00	0.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$1,983,460.51	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$351,200.00	0.01%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$342,000.00	0.01%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,624,566.60	0.04%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION DU	1	\$115,270.96	0%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$245,616.14	0.01%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,647,220.00	0.06%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$593,405.00	0.01%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$249,655.57	0.01%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, A STATE CHART	1	\$249,639.79	0.01%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA 0
		1	\$311,500.00	0.01%	0	\$0.00	NA 0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C							
HERITAGE BANK	1	\$202,300.00	0%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.01%	0	\$0.00	NA	0
HERITAGE BANK USA INC	1	\$343,920.00	0.01%	0	\$0.00	NA	0
HERITAGE FIRST BANK	1	\$298,000.00	0.01%	0	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,739.33	0.01%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$535,500.00	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNE	1	\$237,500.00	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$3,490,894.94	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,032,400.00	0.02%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0%	0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$865,722.73	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$564,203.92	0.01%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	5	\$1,529,110.00	0.04%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	2	\$787,000.00	0.02%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$236,400.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$224,690.02	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$796,834.54	0.02%	0	\$0.00	NA	0
HOME FUNDING CORP	2	\$590,419.64	0.01%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK	1	\$200,790.00	0%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	5	\$1,805,750.00	0.04%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK						
	HOME LOAN INVESTMENT BANK, FSB	1	\$210,203.40	0%	0	\$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$215,000.00	0.01%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,267,072.09	0.03%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	7	\$2,870,504.03	0.07%	0	\$0.00	NA 0
	HOME SAVINGS BANK	2	\$387,250.00	0.01%	0	\$0.00	NA 0
	HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00	NA 0
	HOME SERVICES LENDING LLC A LILIMITED LIABILITY COMPANY	1	\$270,750.00	0.01%	0	\$0.00	NA 0
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$285,000.00	0.01%	0	\$0.00	NA 0
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0	\$0.00	NA 0
	HOME TRUST MORTGAGE CORPORATION	1	\$278,815.33	0.01%	0	\$0.00	NA 0
	HOME USA MORTGAGE INC	1	\$300,700.00	0.01%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$207,600.00	0%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$474,953.00	0.01%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,511,901.00	0.04%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,378,932.02	0.03%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$273,595.31	0.01%	0	\$0.00	NA 0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$478,015.66	0.01%	0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA , LLC	1	\$219,057.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	\$2,354,290.18	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$365,722.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$585,137.50	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$510,150.00	0.01%	0	\$0.00	NA 0
	HOMEPATH LENDING INC	3	\$1,539,356.02	0.04%	0	\$0.00	NA 0
		1	\$274,500.00	0.01%	0	\$0.00	NA 0

HOMEPATH LENDING INC A CALIFORNIA CORPORATION							
HOMEPLUS MORTGAGE	1	\$348,280.00	0.01%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$430,135.31	0.01%	0	\$0.00	NA	0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0%	0	\$0.00	NA	0
HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$235,505.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$8,057,565.41	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$244,654.80	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$264,625.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	\$225,250.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	13	\$3,470,060.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,910.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$351,500.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$424,100.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$447,136.73	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,751,334.23	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$326,518.25	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE	1	\$199,686.35	0%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA	1	\$220,700.00	0.01%	0	\$0.00	NA	0

	LONG MORTGAGE COMPANY, A LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$649,541.67	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.01%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,618,305.00	0.04%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$206,610.00	0%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,000.00	0.01%	0	\$0.00	NA 0
	HOMESITE MORTGAGE, LLC	2	\$793,277.00	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$800,575.00	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,802.97	0.01%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	9	\$2,483,675.46	0.06%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	2	\$673,500.00	0.02%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,100.00	0.01%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$431,000.00	0.01%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPOR	1	\$335,493.93	0.01%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$848,100.00	0.02%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$339,000.00	0.01%	0	\$0.00	NA 0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$381,600.00	0.01%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	6	\$1,626,698.43	0.04%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	3	\$925,274.81	0.02%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	30	\$6,631,501.75	0.15%	0	\$0.00	NA 0
	HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA 0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$979,000.00	0.02%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$587,133.76	0.01%	0	\$0.00	NA 0

HORIZON BANK, SSB	2	\$507,650.00	0.01%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$563,368.82	0.01%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$607,204.15	0.01%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$410,433.76	0.01%	0	\$0.00	NA	0
HOWARD BANK	2	\$829,612.86	0.02%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$366,221.58	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAE SERVICES	1	\$424,000.00	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	18	\$5,151,746.59	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$356,044.67	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$234,002.28	0.01%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$716,920.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	6	\$1,735,634.22	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$871,750.00	0.02%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$207,693.57	0%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BAN	1	\$274,612.52	0.01%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	\$105,584.33	0%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,808,917.65	0.04%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$245,230.09	0.01%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$234,414.15	0.01%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,464,514.07	0.03%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$260,632.25	0.01%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$593,662.35	0.01%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$636,552.24	0.01%	0	\$0.00	NA	0
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY	1	\$225,500.00	0.01%	0	\$0.00	NA	0

COMPANY							
INDEPENDENT BANK	12	\$3,139,723.08	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$189,000.00	0%	0	\$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$337,105.00	0.01%	0	\$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
INDEPENTENT BANK	1	\$234,555.00	0.01%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$401,750.00	0.01%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	2	\$621,212.00	0.01%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$441,795.00	0.01%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	9	\$2,860,665.16	0.07%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	2	\$666,952.00	0.02%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$313,239.00	0.01%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$503,750.00	0.01%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,860.00	0.01%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$979,709.39	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,195.77	0.03%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$303,571.66	0.01%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$367,481.49	0.01%	0	\$0.00	NA	0
INTERBANK	1	\$267,630.77	0.01%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$423,488.95	0.01%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$622,591.45	0.01%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,238,273.07	0.03%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$570,500.00	0.01%	0	\$0.00	NA	0
	1	\$230,976.74	0.01%	0	\$0.00	NA	0



INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA							
INTERFIRST MORTGAGE COMPANY	4	\$945,769.13	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,038,190.00	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,986.18	0%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$633,797.12	0.01%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$229,675.94	0.01%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$313,600.00	0.01%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	\$860,000.00	0.02%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A	1	\$299,577.30	0.01%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$223,155.00	0.01%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$441,280.00	0.01%	0	\$0.00	NA	0
INTRUST BANK N.A	1	\$424,100.00	0.01%	0	\$0.00	NA	0
INTRUST BANK, N A	1	\$224,675.82	0.01%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$636,944.92	0.01%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$358,754.84	0.01%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,151,646.26	0.03%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$612,047.00	0.01%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$415,886.41	0.01%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$1,363,200.00	0.03%	0	\$0.00	NA	0
IVY MORTGAGE, INC	7	\$2,502,411.10	0.06%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	26	\$7,334,307.58	0.17%	0	\$0.00	NA	0

	JD BANK	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,000.00	0.01%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$303,050.00	0.01%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$359,492.76	0.01%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$395,880.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$396,000.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	23	\$8,948,333.69	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$779,873.19	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,594,703.48	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,544,790.40	0.04%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$292,050.00	0.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	751	\$232,191,341.10	5.41%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$956,523.14	0.02%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$339,499.11	0.01%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$1,243,966.01	0.03%	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA SMARTER MOR	1	\$256,430.00	0.01%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,441,891.28	0.08%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	3	\$982,110.55	0.02%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$507,920.00	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$937,920.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,151,704.13	0.03%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$655,100.00	0.02%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$471,200.00	0.01%	0	\$0.00	NA	0

	KEYSTONE FUNDING, INC	1	\$308,355.07	0.01%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$325,600.00	0.01%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,308.00	0.01%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$203,399.91	0%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$548,055.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDITE UNION	1	\$309,200.00	0.01%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$245,100.00	0.01%	0	\$0.00	NA	0
	KS BANK, INC	1	\$275,601.62	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$283,100.00	0.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$222,780.00	0.01%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$392,306.81	0.01%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$362,000.00	0.01%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$239,900.00	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$572,300.00	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$423,502.44	0.01%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$224,875.42	0.01%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$211,188.42	0%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$808,100.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,021,500.00	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	3	\$1,151,217.25	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$239,654.20	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,161,200.00	0.03%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC	2	\$630,508.55	0.01%	0	\$0.00	NA	0

	LEADER BANK, N.A	1	\$280,803.79	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	\$8,919,015.46	0.21%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$782,046.19	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,844.50	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	\$699,235.73	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$678,282.84	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORAQTION	1	\$256,405.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,714,332.21	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,033,377.89	0.02%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,728.07	0%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$953,700.00	0.02%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	3	\$1,272,300.00	0.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$264,251.94	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$314,965.46	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,437,654.00	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$189,123.00	0%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,408.15	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$195,536.86	0%	0	\$0.00	NA	0
	LENDA INC	1	\$453,331.16	0.01%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,128,800.00	0.07%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$283,974.32	0.01%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$349,506.86	0.01%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$602,500.00	0.01%	0	\$0.00	NA	0
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$369,075.00	0.01%	0	\$0.00	NA	0
		1	\$331,550.00	0.01%	0	\$0.00	NA	0

LENDUSA LLC DBA MORTGAGE FINANCIAL						
LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,434,024.53	0.03%	0	\$0.00	NA 0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA 0
LENDUSA LLC-MORTGAGE FINANCIAL	1	\$490,600.00	0.01%	0	\$0.00	NA 0
LENDUSA LLC-REGENCY MORTGAGE	4	\$1,172,311.25	0.03%	0	\$0.00	NA 0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$185,250.00	0%	0	\$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$239,661.84	0.01%	0	\$0.00	NA 0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$964,250.00	0.02%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$512,658.53	0.01%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$856,950.00	0.02%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA 0
LIBERTY BRIDGE FINANCIAL	1	\$363,250.21	0.01%	0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,200,236.78	0.03%	0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$363,963.02	0.01%	0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0%	0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00	NA 0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	3	\$966,171.09	0.02%	0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	1	\$423,515.70	0.01%	0	\$0.00	NA 0

LINCOLN CAPITAL ADVISORS,LLC, A GEO						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,480,594.00	0.03%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$423,166.18	0.01%	0	\$0.00	NA 0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA 0
LMC HOME LOANS	5	\$1,207,518.00	0.03%	0	\$0.00	NA 0
LO INC	1	\$217,500.00	0.01%	0	\$0.00	NA 0
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$368,883.70	0.01%	0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,000.00	0.01%	0	\$0.00	NA 0
LO, INC	1	\$416,793.46	0.01%	0	\$0.00	NA 0
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00	NA 0
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$566,300.00	0.01%	0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$250,600.00	0.01%	0	\$0.00	NA 0
LOAN SIMPLE INC A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	6	\$2,421,749.60	0.06%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	223	\$70,317,151.34	1.64%	0	\$0.00	NA 0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,335.98	0.01%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.02%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDIDNG A LIMITED	1	\$320,000.00	0.01%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,370,795.00	0.06%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$275,500.00	0.01%	0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$307,000.00	0.01%	0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	3	\$1,056,960.69	0.02%	0	\$0.00	NA 0

LIMITED						
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$285,575.67	0.01%	0	\$0.00	NA 0
LOW VA RATES LLC	1	\$234,000.00	0.01%	0	\$0.00	NA 0
LPMC, LLC	1	\$214,603.92	0.01%	0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,028,509.15	0.02%	0	\$0.00	NA 0
LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$302,050.00	0.01%	0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,100.00	0.03%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	3	\$679,606.16	0.02%	0	\$0.00	NA 0
M AND T BANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA 0
M I FINANCIAL, LLC	1	\$299,134.58	0.01%	0	\$0.00	NA 0
M&T BANK	3	\$805,651.46	0.02%	0	\$0.00	NA 0
M+T BANK, A CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,655,511.72	0.04%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$325,435.00	0.01%	0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$301,954.50	0.01%	0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$222,493.04	0.01%	0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED, A KENT	1	\$364,497.13	0.01%	0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,892,485.42	0.04%	0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,451.19	0.01%	0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,388,280.00	0.03%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	\$655,250.00	0.02%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$514,913.00	0.01%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	3	\$903,700.00	0.02%	0	\$0.00	NA 0
MANN MORTGAGE, LLC	4	\$1,267,335.00	0.03%	0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$229,900.00	0.01%	0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFI	1	\$570,000.00	0.01%	0	\$0.00	NA 0

MAPS CREDIT UNION	3	\$939,150.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$859,192.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,652.36	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,468,712.68	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$235,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$358,050.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$239,875.00	0.01%	0	\$0.00	NA	0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$350,400.00	0.01%	0	\$0.00	NA	0
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,710,719.75	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$405,028.51	0.01%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$369,000.00	0.01%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,067,421.02	0.05%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$333,016.12	0.01%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,152,298.77	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$346,466.00	0.01%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0
MB FINANCIAL BANK	66	\$23,113,556.24	0.54%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$822,600.00	0.02%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$856,211.24	0.02%	0	\$0.00	NA	0



MCLEAN MORTGAGE CORPORATION	7	\$1,855,174.75	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,644,650.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,261,837.81	0.12%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	2	\$623,753.22	0.01%	0	\$0.00	NA	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$664,255.00	0.02%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$900,068.08	0.02%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$925,254.42	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,348.04	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	5	\$1,855,035.18	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$300,000.00	0.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$3,059,199.64	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,130,576.88	0.05%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,082,255.31	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,851,309.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,600.00	0.01%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,450.00	0%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$379,427.66	0.01%	0	\$0.00	NA	0
MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	\$226,000.00	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	32	\$9,772,050.35	0.23%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$797,703.97	0.02%	0	\$0.00	NA	0
METRO BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	6	\$1,379,713.42	0.03%	0	\$0.00	NA	0

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK						
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL , INC	1	\$154,931.40	0%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$200,000.00	0%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA	1	\$247,000.00	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$319,549.12	0.01%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA 0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	MID PENN BANK	2	\$460,000.00	0.01%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$498,850.00	0.01%	0	\$0.00	NA 0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$233,750.00	0.01%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$298,775.00	0.01%	0	\$0.00	NA 0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$184,300.00	0%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$797,350.02	0.02%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$377,104.73	0.01%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	2	\$458,361.00	0.01%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$778,959.29	0.02%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$366,605.00	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,500.00	0.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,000.00	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$701,351.78	0.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$489,370.00	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,320.89	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,720.74	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$244,631.00	0.01%	0	\$0.00	NA 0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$227,628.82	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,115,291.08	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$527,099.00	0.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$303,300.00	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$383,450.00	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$285,510.00	0.01%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$412,000.00	0.01%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$296,995.94	0.01%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$610,000.00	0.01%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,028,122.59	0.02%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	3	\$958,500.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC A CORPORATION	1	\$389,462.68	0.01%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,392.63	0.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$569,748.74	0.01%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$519,425.00	0.01%	0	\$0.00	NA	0
	MOHAVE STATE BANK	2	\$510,000.00	0.01%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,300.00	0%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$211,687.68	0%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	\$3,486,798.92	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$437,700.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$313,058.28	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$461,666.07	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$774,963.84	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$412,906.47	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$722,845.43	0.02%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	13	\$4,319,350.64	0.1%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$496,742.15	0.01%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$354,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	\$416,399.18	0.01%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$998,315.00	0.02%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$775,975.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,279,675.90	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$227,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$688,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$2,024,684.58	0.05%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	4	\$1,317,775.28	0.03%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$305,129.04	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$251,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,605,712.00	0.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY COMPANY	1	\$339,520.94	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	4	\$960,024.00	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$591,365.59	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$795,570.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$887,605.48	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$211,200.00	0%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,847,256.12	0.04%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$340,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$619,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA	1	\$237,979.00	0.01%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$436,465.12	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	24	\$7,511,639.60	0.18%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH	1	\$393,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH INC	3	\$777,650.00	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$292,400.00	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$733,050.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$481,342.98	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	3	\$919,608.76	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$211,414.81	0%	0	\$0.00	NA	0
MORTGAGE SHOP LLC	1	\$357,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$236,800.00	0.01%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	3	\$796,175.00	0.02%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$241,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	11	\$3,805,106.00	0.09%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$540,196.39	0.01%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,439,530.00	0.03%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$517,267.10	0.01%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$936,359.88	0.02%	0	\$0.00	NA	0
MORTGAGE X-CHANGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$570,460.00	0.01%	0	\$0.00	NA	0
MORTGAGENETWORK	10	\$3,178,320.79	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,471,503.55	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$312,750.00	0.01%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0

MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	\$3,261,867.22	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$251,660.55	0.01%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0
MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,465.00	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	12	\$2,977,354.83	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$326,865.41	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	602	\$173,914,236.62	4.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	31	\$7,604,873.99	0.18%	0	\$0.00	NA	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$697,391.30	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,400.00	0%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$718,500.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$480,000.00	0.01%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$296,071.53	0.01%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	2	\$705,981.34	0.02%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$649,142.67	0.02%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$255,189.93	0.01%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$378,429.17	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE DU	1	\$193,587.92	0%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,173,815.41	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF GRANBURY	1	\$371,000.00	0.01%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$2,309,560.49	0.05%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	6	\$2,056,322.13	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0

	NATIONS LENDING LLC	1	\$198,000.00	0%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	8	\$2,322,400.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	80	\$26,951,940.62	0.63%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$451,800.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$155,780.20	0%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$229,900.00	0.01%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	11	\$4,248,048.76	0.1%	0	\$0.00	NA	0
	NBKC BANK, A BANK, A KANSAS STATE BANK	1	\$374,000.00	0.01%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	8	\$3,568,935.21	0.08%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$587,641.23	0.01%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$708,305.71	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$845,025.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$259,350.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	3	\$802,405.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$386,067.27	0.01%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$193,500.00	0%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORTION	1	\$332,041.90	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,200.00	0%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,136,809.05	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$260,500.00	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING LP	4	\$1,191,752.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$541,847.61	0.01%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$478,614.68	0.01%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$423,502.44	0.01%	0	\$0.00	NA	0
		1	\$240,350.00	0.01%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,645,599.55	0.04%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	223	\$63,030,195.86	1.47%	0	\$0.00	NA 0
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	61	\$17,702,419.83	0.41%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$317,000.00	0.01%	0	\$0.00	NA 0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	1	\$203,829.00	0%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$937,802.08	0.02%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$329,913.26	0.01%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$624,000.00	0.01%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$937,000.00	0.02%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,452.96	0.01%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,676,018.96	0.04%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,371,367.00	0.03%	0	\$0.00	NA 0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA 0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$301,832.00	0.01%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,982,267.69	0.05%	0	\$0.00	NA 0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$2,002,998.44	0.05%	0	\$0.00	NA 0
	NJ LENDERS CORP	21	\$7,288,151.24	0.17%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$440,178.91	0.01%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%	0	\$0.00	NA 0
	NMSI, INC	14	\$5,116,582.21	0.12%	0	\$0.00	NA 0



	NOBLEBANK & TRUST	1	\$421,520.00	0.01%	0	\$0.00	NA	0
	NOIC INC	2	\$241,495.85	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,800.00	0.01%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$290,780.44	0.01%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	5	\$1,328,590.15	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	3	\$790,190.02	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,976,732.50	0.05%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$249,497.96	0.01%	0	\$0.00	NA	0
	NORTH STATE BANK	7	\$1,795,695.64	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	\$847,000.00	0.02%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$379,452.49	0.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	4	\$1,291,792.91	0.03%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN,LLC	1	\$183,000.00	0%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$1,116,491.74	0.03%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$337,024.47	0.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,550.00	0.01%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$690,900.29	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$509,448.49	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,433.78	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	13	\$4,251,815.13	0.1%	0	\$0.00	NA	0

	CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$267,967.41	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,673.11	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$255,639.30	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,631,550.00	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,644.93	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$203,968.60	0%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$255,477.00	0.01%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	4	\$929,023.00	0.02%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	1	\$198,000.00	0%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	11	\$3,491,189.30	0.08%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE IMC	1	\$255,200.00	0.01%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	42	\$12,041,339.00	0.28%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,095,827.00	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	9	\$2,796,201.68	0.07%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$329,920.00	0.01%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	1	\$265,125.07	0.01%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$278,543.00	0.01%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$730,237.75	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$405,552.77	0.01%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.01%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,187,988.77	0.03%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA 0
	OCMBC, INC	5	\$1,808,009.70	0.04%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$455,930.00	0.01%	0	\$0.00	NA 0
	OLD LINE BANK	2	\$484,000.00	0.01%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	20	\$5,729,919.10	0.13%	0	\$0.00	NA 0

	ON Q FINANCIAL, INC	13	\$4,284,281.38	0.1%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$187,200.00	0%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$648,407.11	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$643,409.87	0.01%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$274,400.00	0.01%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$706,425.07	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$272,597.81	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$655,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$623,999.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$749,381.25	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	OPEN BANK	1	\$240,750.00	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$542,250.00	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$267,716.24	0.01%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,525,177.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,649,318.20	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING	1	\$225,450.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,752,951.23	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,580,706.03	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$379,600.00	0.01%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,064.13	0.06%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$140,488.67	0%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$836,500.00	0.02%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$255,770.00	0.01%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$393,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$329,378.10	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,823,400.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$259,633.66	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$444,373.00	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$275,892.95	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	7	\$2,557,912.07	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$960,000.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	2	\$441,786.23	0.01%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	2	\$626,894.75	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,381,363.10	0.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,187,873.87	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$432,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,750.00	0%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	27	\$8,598,777.08	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,049,923.70	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$389,744.63	0.01%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0

PARTNERS UNITED FINANCIAL, LLC	3	\$816,330.00	0.02%	0	\$0.00	NA	0
PATRIOT BANK	1	\$253,292.61	0.01%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	2	\$417,795.93	0.01%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$253,642.12	0.01%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,296,572.77	0.03%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	4	\$815,300.00	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCE, INC	1	\$320,747.44	0.01%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	33	\$9,469,821.69	0.22%	0	\$0.00	NA	0
PEOPLES BANK	7	\$1,927,631.45	0.04%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	14	\$4,405,055.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BAN	1	\$415,426.86	0.01%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	14	\$3,821,399.11	0.09%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$823,437.33	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$540,045.84	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$215,083.83	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,811,730.65	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$2,329,529.90	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	\$254,935.28	0.01%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	3	\$640,740.00	0.01%	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	2	\$412,906.78	0.01%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$401,438.83	0.01%	0	\$0.00	NA	0
PERL MORTGAGE INC	15	\$5,101,710.91	0.12%	0	\$0.00	NA	0
PERL MORTGAGE, INC	32	\$8,675,469.40	0.2%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$206,423.42	0%	0	\$0.00	NA	0
PHH HOME LOANS LLC, DBA SUNBELT LEND	1	\$247,658.32	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	8	\$3,026,008.32	0.07%	0	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,666,978.62	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,268.94	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	12	\$3,715,004.47	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,500.00	0%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	\$8,180,386.46	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,075.31	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$468,600.00	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$318,688.00	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	\$3,647,685.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$597,207.34	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,564.62	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$425,966.00	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$73,812.74	0%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,497.42	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$503,050.00	0.01%	0	\$0.00	NA	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK	26	\$6,933,430.68	0.16%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$327,438.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	\$3,204,649.31	0.07%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,116,797.35	0.03%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	3	\$841,750.00	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$1,077,496.17	0.03%	0	\$0.00	NA	0

	PIONEER BANK OF WISCONSIN	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	8	\$2,493,653.17	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$399,422.64	0.01%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$399,397.54	0.01%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	2	\$420,306.95	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,512,716.92	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$264,634.90	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$281,200.00	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$490,000.00	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	6	\$1,850,039.05	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$538,028.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$602,899.32	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,446,623.49	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$202,201.68	0%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$245,271.00	0.01%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$534,500.00	0.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$423,402.58	0.01%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$183,000.00	0%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	4	\$823,084.93	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPOATION	1	\$215,681.79	0.01%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	4	\$1,817,489.09	0.04%	0	\$0.00	NA	0
	PREMIER LENDING INC., A CORPORATION	1	\$263,636.28	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$198,700.00	0%	0	\$0.00	NA	0
		1	\$304,000.00	0.01%	0	\$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	10	\$2,762,310.00	0.06%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$544,910.00	0.01%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$499,295.50	0.01%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$207,713.44	0%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	22	\$6,788,423.75	0.16%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$553,451.41	0.01%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	82	\$24,721,501.85	0.58%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$8,512,262.03	0.2%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC	3	\$1,188,600.00	0.03%	0	\$0.00	NA 0
	PRIME LENDING	2	\$187,091.85	0%	0	\$0.00	NA 0
	PRIME MORTGAGE GROUP LLC	1	\$233,071.14	0.01%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$297,090.13	0.01%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$481,710.00	0.01%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,310,998.55	0.03%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,589,699.75	0.18%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$848,200.00	0.02%	0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC	3	\$843,897.71	0.02%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA 0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$430,370.00	0.01%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	4	\$1,236,865.85	0.03%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	2	\$562,842.87	0.01%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.01%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$366,750.00	0.01%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	2	\$559,678.41	0.01%	0	\$0.00	NA 0



	PROGRESS BANK + TRUST	2	\$531,706.47	0.01%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$219,314.18	0.01%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	4	\$1,287,420.00	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$867,979.69	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,686.86	0.01%	0	\$0.00	NA	0
	PROVADUS LLC	2	\$672,862.11	0.02%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	2	\$767,216.24	0.02%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$289,201.01	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$524,252.54	0.01%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$264,100.00	0.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$835,198.84	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,363	\$396,787,895.30	9.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$361,000.00	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,813,018.02	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$465,000.00	0.01%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$602,455.61	0.01%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$509,297.36	0.01%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$386,429.87	0.01%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS LLC	1	\$388,172.00	0.01%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	2	\$692,160.00	0.02%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	1	\$69,743.77	0%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	4	\$1,037,900.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,154.31	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$397,924.81	0.01%	0	\$0.00	NA	0

	COM						
	RENEW LENDING INC, A CALIFORNIA COR	1	\$372,985.41	0.01%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$187,735.11	0%	0	\$0.00	NA 0
	REPUBLIC BANK AND TRUST	2	\$674,050.95	0.02%	0	\$0.00	NA 0
	REPUBLIC BANK, INCORPORATED	1	\$206,910.00	0%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	3	\$928,103.73	0.02%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,030,750.00	0.02%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$526,400.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$422,848.39	0.01%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$459,000.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$687,783.11	0.02%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$838,800.00	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$274,193.99	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$516,284.33	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$543,600.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,505,263.66	0.15%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$870,401.59	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MTG FUNDING, INC	1	\$419,394.86	0.01%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,116,583.72	0.05%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES	3	\$846,750.00	0.02%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	7	\$2,082,300.00	0.05%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	5	\$1,670,119.78	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$195,000.00	0%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,461.24	0.01%	0	\$0.00	NA 0
		1	\$375,000.00	0.01%	0	\$0.00	NA 0

	REVOLUTIONARY MORTGAGE COMPANY						
	RGBW, INC., A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	3	\$899,115.78	0.02%	0	\$0.00	NA 0
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$250,000.00	0.01%	0	\$0.00	NA 0
	RIVERWOOD BANK	1	\$219,600.15	0.01%	0	\$0.00	NA 0
	RJS INC., A CALIFORNIA CORPORATION	1	\$411,405.32	0.01%	0	\$0.00	NA 0
	RJS, INC A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA 0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA 0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$279,587.51	0.01%	0	\$0.00	NA 0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	9	\$2,822,205.07	0.07%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	17	\$4,791,694.75	0.11%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN	1	\$214,755.51	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLTY COMPA	1	\$208,133.12	0%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$529,253.24	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,500,172.38	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLTY COMPANY	1	\$253,697.76	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,315.43	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$293,894.53	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,156,896.86	0.05%	0	\$0.00	NA 0

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$264,891.78	0.01%	0	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	5	\$1,373,236.79	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$215,695.66	0.01%	0	\$0.00	NA	0
RMR FINANCIAL,LLC	3	\$1,763,567.15	0.04%	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$893,250.00	0.02%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	9	\$2,519,491.69	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$397,100.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,501,749.94	0.03%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,005.80	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$476,327.91	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$5,063,640.39	0.12%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$819,400.00	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	2	\$508,150.00	0.01%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$327,750.00	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$894,313.31	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,222,547.43	0.03%	0	\$0.00	NA	0
S&S FINANCIAL, A WYOMING CORPORATION	1	\$548,700.00	0.01%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	2	\$579,105.00	0.01%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$194,481.69	0%	0	\$0.00	NA	0
SAGE BANK	2	\$574,205.00	0.01%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	3	\$751,250.00	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$793,336.98	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$209,690.63	0%	0	\$0.00	NA	0

LIABILITY							
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$708,318.83	0.02%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	9	\$3,272,041.39	0.08%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$608,392.72	0.01%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	2	\$528,000.00	0.01%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$350,550.00	0.01%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$676,983.89	0.02%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$906,000.00	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$520,715.27	0.01%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$181,500.00	0%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$211,850.00	0%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$453,638.59	0.01%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,420.34	0%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$335,500.00	0.01%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	3	\$1,014,200.00	0.02%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$946,700.00	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$864,086.99	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$557,000.00	0.01%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,400.00	0%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$578,643.46	0.01%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$610,108.30	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,765,003.85	0.09%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$192,000.00	0%	0	\$0.00	NA	0

	SENTE MORTGAGE INC	1	\$272,900.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$806,061.05	0.02%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$229,900.00	0.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$979,339.00	0.02%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$138,810.76	0%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$419,421.35	0.01%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$251,403.15	0.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,600.00	0.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	6	\$1,699,499.00	0.04%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$305,550.00	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,106,936.40	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	47	\$12,465,661.78	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$310,000.00	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$311,200.00	0.01%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	1	\$267,630.77	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,017,996.59	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,655.00	0%	0	\$0.00	NA	0
	SIMMONS BANK	6	\$1,799,861.16	0.04%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$571,070.56	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$561,753.26	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	13	\$4,512,650.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	53	\$17,460,342.21	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$510,000.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A	1	\$500,000.00	0.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	SMART FINANCIAL CREDIT UNION	1	\$285,950.00	0.01%	0	\$0.00	NA
	SMARTBANK	1	\$249,000.00	0.01%	0	\$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORP	1	\$360,000.00	0.01%	0	\$0.00	NA
	SMI LENDING INC	1	\$221,600.00	0.01%	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$299,000.00	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$385,600.00	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$479,000.00	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$287,383.00	0.01%	0	\$0.00	NA
	SOUND CREDIT UNION	11	\$3,008,251.00	0.07%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$227,200.00	0.01%	0	\$0.00	NA
	SOUTHEAST BANK	4	\$1,125,481.98	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$887,537.00	0.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,278,978.60	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,025.00	0%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$229,576.07	0.01%	0	\$0.00	NA
	SOUTHERN FIRST BANK	10	\$3,159,308.01	0.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$283,100.55	0.01%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$424,100.00	0.01%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$423,502.44	0.01%	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$244,654.80	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	3	\$1,366,031.51	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	4	\$714,502.29	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,522.68	0.01%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$423,415.84	0.01%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$910,630.30	0.02%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$826,000.00	0.02%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$297,000.00	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	4	\$1,317,484.33	0.03%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	6	\$1,655,333.00	0.04%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$619,431.82	0.01%	0	\$0.00	NA
	SPIRITBANK	1	\$257,050.00	0.01%	0	\$0.00	NA
	SPRINGBOARD CDFI	1	\$276,000.00	0.01%	0	\$0.00	NA
		3	\$1,094,509.00	0.03%	0	\$0.00	NA

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	SSBT MORTGAGE GROUP, LLC	3	\$1,051,525.13	0.02%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$274,612.52	0.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$53,925.38	0%	0	\$0.00	NA
	STARION BANK	3	\$964,459.93	0.02%	0	\$0.00	NA
	STARION BANK , A CORP	1	\$253,634.04	0.01%	0	\$0.00	NA
	STARION BANK A CORPORATION	2	\$396,126.18	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$636,840.60	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,156,451.39	0.03%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$228,800.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	11	\$2,867,278.00	0.07%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$257,686.74	0.01%	0	\$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	1	\$633,250.00	0.01%	0	\$0.00	NA
	STERLING STATE BANK	1	\$368,980.00	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$275,593.40	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,340,148.55	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	6	\$2,391,897.74	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,387,026.41	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,400,281.97	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STSTE CHAR	1	\$331,325.93	0.01%	0	\$0.00	NA
	STOCKMAN BANK MONTANA A CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,334,750.96	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	27	\$7,121,785.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$356,000.00	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$750,212.07	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$703,605.48	0.02%	0	\$0.00	NA



	STONEBRIDGE HOME LOANS	2	\$526,400.00	0.01%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,962.55	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$419,907.52	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$365,400.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$273,600.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$235,917.13	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	26	\$9,002,517.80	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$407,417.14	0.01%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$401,150.00	0.01%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$743,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,240,971.95	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	\$232,356.84	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,321,816.68	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,028,025.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,228,952.36	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,866,801.68	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,692.83	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$187,113.00	0%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$207,706.93	0%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,950.00	0.01%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$284,113.74	0.01%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$175,750.00	0%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$525,000.00	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$216,600.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	161	\$47,410,770.29	1.1%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$431,250.00	0.01%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION						
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$288,000.00	0.01%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	2	\$638,578.60	0.01%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$331,510.89	0.01%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$310,042.56	0.01%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$385,879.64	0.01%	0	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,455,271.21	0.03%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$419,381.25	0.01%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,187,524.04	0.05%	0	\$0.00	NA 0
	T.J. FINANCIAL INC	7	\$2,669,350.00	0.06%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00	NA 0
	TAM LENDING CENTER, INC	1	\$175,746.42	0%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$414,460.00	0.01%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,188,039.28	0.1%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$291,375.00	0.01%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,378.00	0.01%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$413,998.00	0.01%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,217,403.41	0.07%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$399,417.00	0.01%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	3	\$980,336.30	0.02%	0	\$0.00	NA 0
		2	\$713,762.17	0.02%	0	\$0.00	NA 0

	TBI MORTGAGE COMPANY A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,803,728.92	0.04%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$345,800.00	0.01%	0	\$0.00	NA 0
	TEXAS HILL COUNTRY BANK	1	\$411,419.49	0.01%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$584,668.63	0.01%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$510,578.28	0.01%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$902,400.00	0.02%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	\$423,515.70	0.01%	0	\$0.00	NA 0
	TEXAS REGIONAL BANK	1	\$216,000.00	0.01%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$355,748.05	0.01%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	2	\$661,110.65	0.02%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$314,400.00	0.01%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,270.14	0.01%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	0.01%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,300,045.68	0.03%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$564,086.63	0.01%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$477,508.40	0.01%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$99,855.91	0%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	6	\$1,517,040.00	0.04%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$220,000.00	0.01%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$668,137.67	0.02%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	4	\$1,343,894.51	0.03%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	4	\$1,366,954.31	0.03%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	2	\$782,870.40	0.02%	0	\$0.00	NA 0

	THE CITIZENS BANK, A STATE BANK	1	\$307,575.66	0.01%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$588,850.00	0.01%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	3	\$1,038,220.00	0.02%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$304,197.79	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$280,250.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	10	\$2,692,305.00	0.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	12	\$3,422,573.35	0.08%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$363,000.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$722,900.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,100.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,642,594.12	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$412,904.22	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$382,410.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$269,610.28	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,289,255.32	0.03%	0	\$0.00	NA	0
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$242,155.00	0.01%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELA	1	\$210,110.13	0%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$839,065.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$137,555.91	0%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$263,840.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,556,220.62	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$336,800.00	0.01%	0	\$0.00	NA	0
	THE MARS NATIONAL BAK A NATIONAL BANK	1	\$185,250.00	0%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK	1	\$193,600.00	0%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A	2	\$423,090.00	0.01%	0	\$0.00	NA	0

	NATIONAL BANK						
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	4	\$1,091,713.55	0.03%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$607,191.95	0.01%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$839,110.00	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$269,619.58	0.01%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$350,516.42	0.01%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$237,150.00	0.01%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$251,387.28	0.01%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$240,800.00	0.01%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,000.00	0.01%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$322,744.05	0.01%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST CO	1	\$221,400.00	0.01%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$319,200.00	0.01%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING COPORATION	1	\$199,725.46	0%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,900.00	0.01%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	2	\$454,550.00	0.01%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,600.00	0%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,000.00	0%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	\$987,727.13	0.02%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMPA	1	\$272,415.63	0.01%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$388,550.00	0.01%	0	\$0.00	NA 0
		1	\$232,000.00	0.01%	0	\$0.00	NA 0

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY							
THOMPSON KANE & COMPANY, LLC	1	\$317,271.79	0.01%	0	\$0.00	NA	0
THOMPSON KANE AND COMPANY LLC,LIMIT	2	\$598,000.00	0.01%	0	\$0.00	NA	0
THOMPSON KANE AND COMPANY, LLC	1	\$207,713.44	0%	0	\$0.00	NA	0
THOPSON KANE & COMPANY , LLC	1	\$355,500.00	0.01%	0	\$0.00	NA	0
TIAA,FSB	58	\$18,758,673.00	0.44%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$167,017.08	0%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,137,900.00	0.03%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$484,930.97	0.01%	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$613,420.00	0.01%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
TNBANK	1	\$212,000.00	0%	0	\$0.00	NA	0
TODAY LENDING LLC	2	\$465,826.76	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON	1	\$379,525.00	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$203,300.00	0%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$296,400.00	0.01%	0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$334,717.03	0.01%	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,466.08	0%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.01%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,000.00	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$195,424.26	0%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$254,640.70	0.01%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$260,622.00	0.01%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$249,647.76	0.01%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE	1	\$352,500.00	0.01%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.01%	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.01%	0	\$0.00	NA	0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,110,224.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY	1	\$247,151.27	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	\$1,768,568.82	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$415,400.62	0.01%	0	\$0.00	NA	0
TOWNEBANK	5	\$1,628,068.18	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$320,276.59	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	21	\$6,160,320.09	0.14%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	26	\$7,252,985.84	0.17%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORP	1	\$289,350.80	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,828,233.84	0.04%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	2	\$588,959.45	0.01%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$2,122,652.10	0.05%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,692,324.12	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$612,301.94	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$865,458.16	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,800.00	0%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$423,000.00	0.01%	0	\$0.00	NA	0
TRADITIONS FIRST BANK	1	\$263,628.02	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$251,045.78	0.01%	0	\$0.00	NA	0
TRIDENT HOME LOANS	1	\$223,975.00	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	58	\$17,421,030.27	0.41%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$219,690.02	0.01%	0	\$0.00	NA	0
TRIUMPH BANK	11	\$3,422,285.81	0.08%	0	\$0.00	NA	0

TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,331,878.51	0.03%	0	\$0.00	NA	0
TRIUMPH MORTGAGE ABANKING CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,250.00	0.01%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$261,000.00	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	15	\$3,151,168.30	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	117	\$23,860,872.13	0.56%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	4	\$1,208,500.00	0.03%	0	\$0.00	NA	0
U.S. BANK N.A	192	\$59,227,613.68	1.38%	0	\$0.00	NA	0
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$194,475.59	0%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	2	\$548,900.00	0.01%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$423,488.95	0.01%	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION	2	\$601,559.90	0.01%	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	5	\$1,439,321.20	0.03%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$921,418.18	0.02%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$356,700.00	0.01%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,250.00	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP	2	\$590,672.76	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$258,635.07	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$1,153,095.41	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$741,863.10	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$266,608.65	0.01%	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$641,002.59	0.01%	0	\$0.00	NA	0
UNISON BANK	1	\$88,824.67	0%	0	\$0.00	NA	0



	UNITED AMERICAN MORTGAGE CORPORATION	7	\$2,815,671.71	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,613.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEACH	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$872,150.00	0.02%	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$498,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$790,146.28	0.02%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$315,564.64	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$388,426.93	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	7	\$2,394,326.74	0.06%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$580,000.00	0.01%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$267,200.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$614,000.00	0.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	12	\$4,132,829.35	0.1%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$653,100.00	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$135,924.35	0%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$561,775.94	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	78	\$26,670,042.01	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$549,245.06	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,095,603.30	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,342.75	0.01%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,363,140.26	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$2,724,753.16	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$337,523.76	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,004.50	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,259,157.50	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$8,235,041.56	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$399,422.64	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE LLC	1	\$419,221.02	0.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	9	\$3,108,470.12	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$657,050.00	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$458,266.06	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$423,488.95	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$379,417.65	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$248,000.00	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,569,700.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$542,698.84	0.01%	0	\$0.00	NA	0
UPWARD HOME LOANS	5	\$1,490,900.00	0.03%	0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$113,939.75	0%	0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$204,250.00	0%	0	\$0.00	NA	0
US HOME MORTGAGE INC	2	\$481,100.00	0.01%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,377,000.00	0.03%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$536,750.00	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,204,456.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$469,480.00	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$494,950.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,153,682.62	0.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	2	\$648,336.94	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$570,000.00	0.01%	0	\$0.00	NA	0
	V I P INDPENDENT MORTGAGE INC	1	\$505,000.00	0.01%	0	\$0.00	NA	0
	V I P MORTGAGE INC	8	\$2,216,930.61	0.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	9	\$2,898,228.24	0.07%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$221,979.71	0.01%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA , A DIV OF GL	1	\$255,631.15	0.01%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$374,459.69	0.01%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$198,040.57	0%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,814,608.91	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,152,527.06	0.03%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$368,491.62	0.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	7	\$1,743,805.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,289,763.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,625,931.51	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,073,070.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,491.07	0.01%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	3	\$1,203,465.43	0.03%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$227,199.42	0.01%	0	\$0.00	NA	0

VICTORIAN FINANCE LLC	1	\$388,951.20	0.01%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$656,200.00	0.02%	0	\$0.00	NA	0
VILLAGE BANK	2	\$507,200.00	0.01%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	3	\$395,023.65	0.01%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,233.01	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,283,797.92	0.03%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00	NA	0
VIP MORTGAGE INC	6	\$1,879,980.00	0.04%	0	\$0.00	NA	0
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,500.00	0.01%	0	\$0.00	NA	0
VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$389,500.00	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$281,752.45	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,086,144.17	0.03%	0	\$0.00	NA	0
VP PARTNERS INC	1	\$366,750.00	0.01%	0	\$0.00	NA	0
WALL FINANCIAL INC	1	\$383,000.00	0.01%	0	\$0.00	NA	0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$630,000.00	0.01%	0	\$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$793,971.22	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK INC	5	\$1,133,778.00	0.03%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$221,350.00	0.01%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE CORPORATI	2	\$485,308.79	0.01%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$1,069,654.12	0.02%	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$398,412.18	0.01%	0	\$0.00	NA	0

WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$402,842.80	0.01%	0	\$0.00	NA	0
WASHINGTONFIRST MNORTGAGE CORPORATION	1	\$287,602.22	0.01%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$699,182.94	0.02%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$892,002.97	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$392,707.63	0.01%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,837,793.10	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	\$3,905,013.98	0.09%	0	\$0.00	NA	0
WATERMARK CAPITAL,INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$269,228.56	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$247,773.16	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,817,027.76	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,098,461.19	0.05%	0	\$0.00	NA	0
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$714,500.11	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.01%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	564	\$173,662,786.85	4.05%	0	\$0.00	NA	0
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$234,329.36	0.01%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$464,000.00	0.01%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP, INC	3	\$923,630.00	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,700.00	0%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,078,938.15	0.03%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	3	\$699,750.00	0.02%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$635,293.10	0.01%	0	\$0.00	NA	0
WESTERN EXPRESS LENDING	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	1	\$423,647.00	0.01%	0	\$0.00	NA	0

	WESTERN MORTGAGE CORPORATION						
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$352,000.00	0.01%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	2	\$466,550.00	0.01%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$300,912.00	0.01%	0	\$0.00	NA 0
	WESTSTAR BANK	1	\$212,000.00	0%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.01%	0	\$0.00	NA 0
	WHITNEY BANK	8	\$2,544,048.12	0.06%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$255,629.42	0.01%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,310,050.00	0.03%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	\$674,566.02	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$800,803.95	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI	1	\$253,600.00	0.01%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,969,912.49	0.05%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$423,389.09	0.01%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA 0
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$405,000.00	0.01%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$196,590.00	0%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$246,552.11	0.01%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$836,489.03	0.02%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,730,440.00	0.06%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$888,533.17	0.02%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00	NA 0

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	17	\$5,480,998.82	0.13%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$851,247.91	0.02%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$632,750.00	0.01%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,031,522.22	0.02%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$505,171.66	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$750,980.08	0.02%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$320,000.00	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$499,035.00	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$234,750.00	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$398,412.19	0.01%	0	\$0.00	NA	0
WINTEX GROUP LLC, DBA FIRST LENDING	4	\$1,221,700.00	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$269,358.44	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$1,177,479.01	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$233,648.22	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	23	\$6,730,884.22	0.16%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$506,799.84	0.01%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,195.63	0.03%	0	\$0.00	NA	0
WOLFE FINANCIAL INC, A CORPORATION	3	\$752,800.24	0.02%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$336,429.97	0.01%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02%	0	\$0.00	NA	0
WR STARKEY MORTGAGE	1	\$292,775.43	0.01%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$248,249.72	0.01%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62	0.01%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$269,538.14	0.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,356.89	-1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14,138</b>	<b>\$4,291,100,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNE0	1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0	\$0.00	NA	0
	1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0	\$0.00	NA	0
	1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$555,638.87	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$224,800.00	0.01%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$224,690.02	0.01%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$247,500.00	0.01%	0	\$0.00	NA	0



AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$201,600.00	0.01%	0	\$0.00	NA	0
ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0
ACCESS BANK	2	\$499,668.25	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,703.71	0.01%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$463,360.73	0.02%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0	\$0.00	NA	0
ACG FUNDING, INC	2	\$771,518.00	0.03%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0	\$0.00	NA	0
ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0	\$0.00	NA	0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0	\$0.00	NA	0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01%	0	\$0.00	NA	0
ADVENTAS, INC	1	\$103,875.00	0%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01%	0	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11	0.01%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	3	\$587,750.00	0.02%	0	\$0.00	NA	0
	AIMBANK	1	\$290,825.00	0.01%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	2	\$567,400.00	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$399,448.91	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$368,103.48	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$741,600.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$198,550.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$294,802.36	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPOR	1	\$202,221.01	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$168,073.38	0.01%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$227,500.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$195,200.00	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COM	1	\$347,331.77	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,702.21	0.01%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE GROUP, LLC	3	\$958,950.63	0.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$808,100.00	0.03%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,004.32	0.01%	0	\$0.00	NA	0
	ALLIED FINANCIAL GROUP	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$262,200.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$444,325.27	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$635,123.76	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	\$163,277.95	0.01%	0	\$0.00	NA	0
	ALLLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$201,760.00	0.01%	0	\$0.00	NA	0
	ALMEDA MORTGAGE CORPORATION	1	\$604,256.10	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,080,629.98	0.04%	0	\$0.00	NA	0
	ALPINE BANK	1	\$328,500.00	0.01%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$635,139.17	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,312,700.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$319,697.27	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$889,600.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$215,491.74	0.01%	0	\$0.00	NA	0
	AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	2	\$498,000.00	0.02%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	2	\$470,630.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$298,512.59	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$230,375.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$234,676.23	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$958,815.82	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$677,100.00	0.02%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	2	\$475,350.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,671.44	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,149,276.33	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,911,902.82	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,770,869.39	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$283,658.65	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,525.85	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,017,425.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	\$151,396.11	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$440,616.66	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,601,352.74	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,129,093.85	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	\$283,267.43	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,706.34	0.01%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$419,000.00	0.01%	0	\$0.00	NA	0
		1	\$285,223.91	0.01%	0	\$0.00	NA	0

	AMERICAN HERITAGE LENDING, INC, A CORPORATION						
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$370,322.70	0.01%	0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LI	1	\$328,631.21	0.01%	0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	2	\$455,249.21	0.02%	0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC	1	\$183,746.50	0.01%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$910,698.00	0.03%	0	\$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	3	\$942,271.30	0.03%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$250,324.66	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	\$314,495.31	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,718.98	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	28	\$8,244,150.28	0.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,310.00	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$560,905.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$222,706.34	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$542,727.62	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$182,750.00	0.01%	0	\$0.00	NA 0
		1	\$139,865.59	0%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK A CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,217.40	0.01%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATO	1	\$423,554.08	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,223.19	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$675,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$209,723.46	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$428,965.13	0.01%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	12	\$3,029,277.43	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$301,637.57	0.01%	0	\$0.00	NA 0
	AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$203,616.31	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,172.40	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	\$6,453,193.79	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAIT	1	\$476,371.86	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$325,370.97	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$372,946.96	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	43	\$15,073,677.66	0.5%	0	\$0.00	NA 0
		1	\$216,201.72	0.01%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$201,122.52	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	\$1,851,059.16	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$282,303.00	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$1,487,678.69	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$330,673.97	0.01%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,104.31	0%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$369,989.55	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$454,750.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,355,079.56	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$419,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$232,559.70	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,341.22	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,390,770.81	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	6	\$1,817,323.67	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$560,016.48	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,400.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$657,667.96	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,550.03	0.01%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,366.00	0.01%	0	\$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA
		1	\$250,000.00	0.01%	0	\$0.00	NA

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	\$3,720,750.13	0.12%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,000.00	0.01%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	2	\$716,416.61	0.02%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$532,272.30	0.02%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS, LLC	1	\$395,794.59	0.01%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$341,528.82	0.01%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	2	\$638,356.29	0.02%	0	\$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK C	1	\$328,595.46	0.01%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	5	\$1,083,960.00	0.04%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORPORATION	1	\$248,800.00	0.01%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	2	\$431,500.00	0.01%	0	\$0.00	NA 0
	AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$279,493.46	0.01%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP	1	\$376,000.00	0.01%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$651,536.63	0.02%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	2	\$500,000.00	0.02%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,184,249.00	0.04%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$288,800.00	0.01%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,780.00	0.03%	0	\$0.00	NA 0
	ARK MORTGAGE, INC	1	\$423,428.86	0.01%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A	1	\$293,540.88	0.01%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$543,372.20	0.02%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$240,900.66	0.01%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI	1	\$371,040.45	0.01%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$9,374,126.67	0.31%	0	\$0.00	NA 0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	32	\$9,518,429.37	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$618,400.77	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.01%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$423,541.53	0.01%	0	\$0.00	NA	0
ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,699.66	0.01%	0	\$0.00	NA	0
ARMSTRONG BANK, MORTGAGE LENDING	1	\$223,698.27	0.01%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$331,562.80	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$408,000.00	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$773,852.07	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01%	0	\$0.00	NA	0
ASSENT INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,206,300.00	0.04%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,600.00	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$243,370.63	0.01%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$249,500.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$531,900.00	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$442,134.60	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,678.69	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$330,750.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$567,025.72	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$295,850.00	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$760,508.03	0.03%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$402,909.63	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	1	\$483,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	4	\$1,002,297.56	0.03%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$547,395.73	0.02%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$217,550.00	0.01%	0	\$0.00	NA 0
	AUBURNBANK	1	\$97,115.59	0%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,845,300.00	0.06%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,955,052.17	0.1%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,798,470.25	0.06%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$192,375.00	0.01%	0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,160.00	0.01%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	2	\$395,300.00	0.01%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$457,500.00	0.02%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,520.00	0.01%	0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,518.49	0%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA 0
	BANK OF THE SAN JUANS	1	\$247,665.94	0.01%	0	\$0.00	NA 0
	BANK & TRUST, N.A	1	\$207,713.44	0.01%	0	\$0.00	NA 0
	BANK 34	1	\$179,768.30	0.01%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$419,334.39	0.01%	0	\$0.00	NA 0
	BANK OF CLEVELAND	2	\$542,398.51	0.02%	0	\$0.00	NA 0
	BANK OF COLORADO	2	\$479,277.25	0.02%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$323,200.00	0.01%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,034,753.44	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$319,059.81	0.01%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$589,976.98	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$508,875.00	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$250,000.00	0.01%	0	\$0.00	NA 0

	BANK OF NORTH CAROLINA	6	\$1,606,696.91	0.05%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,800.00	0.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$397,296.90	0.01%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	7	\$1,603,857.26	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$254,664.20	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$207,750.08	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	3	\$742,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORP	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$343,685.84	0.01%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$239,683.96	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$270,027.46	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$219,154.40	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$363,011.00	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$459,370.16	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,550.00	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,769,783.93	0.12%	0	\$0.00	NA	0
	BARLETT MORTGAGE INC	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	3	\$935,100.92	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$762,552.74	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,223.49	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$384,404.04	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,145,447.02	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$423,528.73	0.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$1,079,821.41	0.04%	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$754,354.58	0.02%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$711,075.68	0.02%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$307,500.00	0.01%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.01%	0	\$0.00	NA	0
BAYOU CITY MORTGAGE	1	\$228,750.00	0.01%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$219,450.00	0.01%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$315,564.64	0.01%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$550,999.93	0.02%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$517,900.00	0.02%	0	\$0.00	NA	0
BCB COMMUNITY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$484,499.50	0.02%	0	\$0.00	NA	0
BEAM LENDING CORPORATION	4	\$1,018,657.70	0.03%	0	\$0.00	NA	0
BEAR MORTGAGE INC	2	\$588,000.00	0.02%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA	0
BELL BANK	3	\$789,686.85	0.03%	0	\$0.00	NA	0
BELL BANK A CORPORATION	4	\$1,059,609.38	0.04%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	28	\$7,826,174.18	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$645,479.22	0.02%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$544,350.00	0.02%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	4	\$1,002,984.00	0.03%	0	\$0.00	NA	0
BIG SKY WESTERN BANK	1	\$393,718.94	0.01%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$239,200.00	0.01%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,698.27	0.01%	0	\$0.00	NA	0
BLG HOLDINGS INC	1	\$193,600.00	0.01%	0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$614,246.00	0.02%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$629,600.00	0.02%	0	\$0.00	NA	0
	15	\$3,722,630.59	0.12%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$354,825.00	0.01%	0	\$0.00	NA 0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$711,550.00	0.02%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$387,000.00	0.01%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$524,354.47	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$560,051.93	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$627,750.00	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$551,205.63	0.02%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$262,800.00	0.01%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,162.30	0.04%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	107	\$30,434,406.60	1.01%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$407,026.55	0.01%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$1,065,378.71	0.04%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$348,291.00	0.01%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK, A BANKING ASS	1	\$315,000.00	0.01%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$464,530.17	0.02%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$243,436.23	0.01%	0	\$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	4	\$1,163,720.66	0.04%	0	\$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$1,120,108.19	0.04%	0	\$0.00	NA 0
	BRIGHTEN LENDING	3	\$971,550.00	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,699.76	0.01%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$309,596.97	0.01%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,884,704.26	0.06%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,172,116.85	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$250,977.93	0.01%	0	\$0.00	NA 0

BROOKLINE BANK	1	\$527,771.87	0.02%	0	\$0.00	NA	0
BROOKLINE BANK, A STATE BANK	1	\$207,726.09	0.01%	0	\$0.00	NA	0
BRYANT BANK	2	\$548,826.60	0.02%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$270,750.00	0.01%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	3	\$976,059.00	0.03%	0	\$0.00	NA	0
BUSEY BANK	9	\$2,413,216.87	0.08%	0	\$0.00	NA	0
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,395,809.52	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$408,836.00	0.01%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$439,393.79	0.01%	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	2	\$467,176.51	0.02%	0	\$0.00	NA	0
CA LENDING INC	1	\$200,160.00	0.01%	0	\$0.00	NA	0
CA LENDING INC., DBA FIRST RATE FIN	1	\$423,428.86	0.01%	0	\$0.00	NA	0
CA LENDING, INC, DBA FIRST RATE FIN	1	\$332,476.54	0.01%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$263,652.35	0.01%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	6	\$1,945,911.53	0.06%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	8	\$2,281,699.97	0.08%	0	\$0.00	NA	0
CALATLANTLC MORTGAGE, INC	1	\$276,000.00	0.01%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$351,500.00	0.01%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$236,250.00	0.01%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$315,593.24	0.01%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$580,349.55	0.02%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANSA LIMITED L	1	\$252,225.00	0.01%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS LLC	2	\$638,000.00	0.02%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	357	\$114,759,299.24	3.8%	0	\$0.00	NA	0
CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO	1	\$402,000.00	0.01%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$487,000.00	0.02%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$343,536.63	0.01%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	6	\$1,394,700.00	0.05%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$289,385.46	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$979,875.80	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$255,904.49	0.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK	6	\$1,532,982.37	0.05%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,098,647.31	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$413,467.09	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$820,615.11	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING,LLC	1	\$230,124.63	0.01%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$248,793.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$319,718.75	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$422,356.33	0.01%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	2	\$437,605.00	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$502,475.75	0.02%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	2	\$620,628.51	0.02%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$247,181.41	0.01%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$302,400.00	0.01%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$363,000.00	0.01%	0	\$0.00	NA	0
	CB&S BANK	1	\$317,830.91	0.01%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$658,092.07	0.02%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$211,800.00	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,023,694.17	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,092,588.09	0.07%	0	\$0.00	NA	0

	CBI BANK & TRUST A CORPORATION	1	\$100,223.75	0%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$233,700.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$796,447.02	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	2	\$663,250.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,687,100.00	0.06%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$423,541.53	0.01%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	3	\$702,677.37	0.02%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$192,745.85	0.01%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$219,150.00	0.01%	0	\$0.00	NA	0
	CHAMPIONS MORTGAGE LLC	1	\$281,600.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$350,516.42	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$329,865.05	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$599,191.79	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,370,544.99	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,216,829.43	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INCI	1	\$485,844.68	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$680,291.92	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$211,465.50	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	35	\$11,466,088.82	0.38%	0	\$0.00	NA	0
	CHERRY CREEK. MORTGAGE CO., INC	1	\$260,279.56	0.01%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$250,117.64	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCE INC A CORP	1	\$271,633.61	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$70,967.48	0%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORP	1	\$356,250.00	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$270,626.63	0.01%	0	\$0.00	NA	0
		1	\$126,565.17	0%	0	\$0.00	NA	0



	CHRISTENSEN FINANCIAL, INC.A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,757,700.00	0.06%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$803,250.00	0.03%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA 0
	CIBM BANK	8	\$2,256,054.64	0.07%	0	\$0.00	NA 0
	CITIBANK,N.A	95	\$27,651,390.00	0.91%	0	\$0.00	NA 0
	CITIZENS BANK A CORPORATION	1	\$210,200.00	0.01%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$282,000.00	0.01%	0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA 0
	CITY BANK	1	\$302,351.00	0.01%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$298,500.00	0.01%	0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,434,656.48	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$434,259.73	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	47	\$14,702,493.71	0.49%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	4	\$888,975.00	0.03%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$423,515.70	0.01%	0	\$0.00	NA 0
	CLEAR PATH LENDING	1	\$310,000.00	0.01%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$379,041.92	0.01%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	2	\$489,546.06	0.02%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,085,168.73	0.04%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,429,177.06	0.05%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$649,768.52	0.02%	0	\$0.00	NA 0

	COASTAL CAROLINA NATIONAL BANK	2	\$694,704.42	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$311,200.00	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$327,500.00	0.01%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$370,000.00	0.01%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$287,446.00	0.01%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$211,500.00	0.01%	0	\$0.00	NA	0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$457,900.00	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,900.00	0.01%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES, INC	1	\$266,750.00	0.01%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,742.55	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$742,875.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	\$2,882,777.41	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN	1	\$379,476.46	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,197.54	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$179,937.50	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$207,719.82	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	2	\$760,557.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$272,159.22	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,075.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$382,376.41	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$632,150.00	0.02%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS BANK	1	\$297,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$418,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	9	\$2,166,522.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$240,076.18	0.01%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$113,450.41	0%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$526,221.31	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,103.07	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,696.44	0.01%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,186,200.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$280,400.00	0.01%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,211.06	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$141,050.00	0%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$243,663.84	0.01%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$231,680.37	0.01%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$347,600.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$753,450.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$1,134,183.85	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$558,927.70	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$934,250.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	\$2,518,490.32	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$501,600.00	0.02%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0
COUNTYBANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0
COUNTYBANK A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$581,198.16	0.02%	0	\$0.00	NA	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP	3	\$913,500.00	0.03%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,594,690.48	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$783,515.70	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$3,023,258.24	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,843,108.72	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$164,812.54	0.01%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$916,080.00	0.03%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$346,022.62	0.01%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$369,408.67	0.01%	0	\$0.00	NA	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	\$1,544,240.49	0.05%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	2	\$465,000.00	0.02%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$229,008.01	0.01%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	2	\$381,978.31	0.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$194,750.00	0.01%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,918.00	0.01%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$399,448.91	0.01%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$685,300.00	0.02%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$546,582.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	3	\$1,008,582.16	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$383,890.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$218,772.41	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$4,003,860.40	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$480,490.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$796,562.70	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,800.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$361,000.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$234,129.61	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC, LLC	1	\$237,450.00	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	0.01%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$310,400.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,093.75	0.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,280,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$473,540.30	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,541.53	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$391,438.11	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,219,615.70	0.04%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$280,862.51	0.01%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$534,250.00	0.02%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A	4	\$1,307,973.82	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$369,750.00	0.01%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	4	\$1,245,675.00	0.04%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,972.75	0.04%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	14	\$4,086,590.24	0.14%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC	1	\$366,605.00	0.01%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	2	\$592,503.00	0.02%	0	\$0.00	NA 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$1,230,350.00	0.04%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$385,700.00	0.01%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.01%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$343,380.00	0.01%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$352,150.00	0.01%	0	\$0.00	NA 0
	EAGLE BANK	1	\$423,428.86	0.01%	0	\$0.00	NA 0
	EAGLE BANK A CORPORATION	2	\$1,177,722.00	0.04%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,579.77	0.01%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$211,464.00	0.01%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$226,100.00	0.01%	0	\$0.00	NA 0
	EAGLEBANK	2	\$637,739.80	0.02%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	2	\$698,194.21	0.02%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$208,083.50	0.01%	0	\$0.00	NA 0

	EAST COAST CAPITAL CORP	2	\$852,200.00	0.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$715,250.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,303,428.86	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$810,951.93	0.03%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	6	\$1,570,864.43	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,139.22	0%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$442,842.66	0.01%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$941,302.90	0.03%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$201,012.30	0.01%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$460,173.00	0.02%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.01%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$189,509.90	0.01%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$220,675.00	0.01%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO , INC	1	\$297,415.00	0.01%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,234,846.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	\$619,164.85	0.02%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$1,311,746.34	0.04%	0	\$0.00	NA	0
	ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$105,713.92	0%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$343,271.00	0.01%	0	\$0.00	NA	0
	EVERBANK	41	\$10,364,445.61	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,101,314.52	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$974,900.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	13	\$3,269,534.96	0.11%	0	\$0.00	NA	0

	CORPORATIO						
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,860.28	0%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,596.69	0%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$616,168.89	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,488.13	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$237,180.09	0.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	\$7,964,885.28	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$496,138.17	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,129,849.86	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$287,620.75	0.01%	0	\$0.00	NA 0
	EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,094.98	0.01%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,116.13	0.01%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,637,334.30	0.05%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	3	\$877,562.59	0.03%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC	2	\$643,625.00	0.02%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,351,172.88	0.04%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$630,250.00	0.02%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	2	\$172,190.52	0.01%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICES	4	\$1,509,737.56	0.05%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00	NA 0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA 0
	F & B ACQUISITION GROUP LLC	1	\$407,550.00	0.01%	0	\$0.00	NA 0
	F & M BANK	2	\$720,528.12	0.02%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	5	\$1,213,741.09	0.04%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$234,576.37	0.01%	0	\$0.00	NA 0



F & M BANK, A STATE BANK	1	\$296,216.31	0.01%	0	\$0.00	NA	0
F AND M BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	2	\$649,624.89	0.02%	0	\$0.00	NA	0
F&M BAN A BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	5	\$1,178,150.00	0.04%	0	\$0.00	NA	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$1,049,677.68	0.03%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,271,223.07	0.04%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$766,317.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$414,671.53	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,941.58	0.02%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	2	\$443,375.00	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$243,002.89	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$545,866.10	0.02%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$256,000.00	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,557.75	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,116,351.51	0.04%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION	1	\$427,881.80	0.01%	0	\$0.00	NA	0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$405,000.00	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$665,490.82	0.02%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$337,045.38	0.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$338,353.04	0.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$319,194.48	0.01%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$254,836.28	0.01%	0	\$0.00	NA	0
FC LENDING LTD	1	\$423,750.00	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$694,076.61	0.02%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$422,445.89	0.01%	0	\$0.00	NA	0

	CORPORATION						
	FEMBI MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	2	\$664,800.00	0.02%	0	\$0.00	NA 0
	FFC MORTGAGE CORP	2	\$616,010.25	0.02%	0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	6	\$1,457,225.00	0.05%	0	\$0.00	NA 0
	FIDELITY BANCORP FUNDING, INC	1	\$456,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$663,541.53	0.02%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	3	\$738,104.08	0.02%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$313,577.03	0.01%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	2	\$749,570.97	0.02%	0	\$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC	1	\$408,500.00	0.01%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO	3	\$969,150.00	0.03%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$601,400.00	0.02%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$256,703.75	0.01%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$420,887.61	0.01%	0	\$0.00	NA 0
	FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,981.47	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,448.68	0.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,773,517.72	0.06%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$229,690.18	0.01%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$347,260.00	0.01%	0	\$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$848,114.61	0.03%	0	\$0.00	NA 0
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$317,676.84	0.01%	0	\$0.00	NA 0
	FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	\$341,250.00	0.01%	0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$439,393.79	0.01%	0	\$0.00	NA 0
	FIRST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.01%	0	\$0.00	NA 0

	CORPORA						
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,650.00	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$209,417.53	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO	1	\$179,450.00	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$129,817.40	0%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$217,922.41	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$349,600.00	0.01%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$598,521.50	0.02%	0	\$0.00	NA 0
	FIRST BANK	11	\$2,838,790.64	0.09%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$527,250.00	0.02%	0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA 0
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$284,357.69	0.01%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.01%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,226,822.56	0.04%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	0	\$0.00	NA 0

FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	6	\$1,594,527.44	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$283,700.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$359,504.02	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	4	\$1,212,582.97	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$828,179.20	0.03%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$215,496.53	0.01%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	2	\$399,440.03	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,618,225.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$396,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,692,897.86	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,901.37	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$208,500.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$648,163.57	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$499,107.34	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$4,466,107.66	0.15%	0	\$0.00	NA	0
FIRST HOPE BANK NA	2	\$585,941.62	0.02%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$304,000.00	0.01%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$423,554.08	0.01%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST	2	\$572,000.00	0.02%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$532,000.00	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$546,737.79	0.02%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$362,950.00	0.01%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,200.00	0.01%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
FIRST MERCHANTS BANK A STATE BANK	1	\$423,643.60	0.01%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$301,750.00	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,222.91	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$179,752.01	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,470,162.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK (VA)	2	\$343,645.86	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$423,428.86	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$209,350.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$211,490.56	0.01%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$250,462.16	0.01%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$381,984.76	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$365,750.00	0.01%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$218,786.00	0.01%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$595,690.81	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$246,415.00	0.01%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,600.00	0.03%	0	\$0.00	NA	0
FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,400.00	0.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	5	\$1,293,300.00	0.04%	0	\$0.00	NA	0

FIRST RATE FINANCIAL LLC	5	\$1,435,803.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,094.67	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,351.28	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,861.99	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,133,122.34	0.14%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$424,100.00	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$299,200.00	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$364,764.76	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN BAMK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$317,250.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$569,780.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$368,790.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$229,697.12	0.01%	0	\$0.00	NA	0
FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,742.10	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$224,839.81	0.01%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,143.86	0.01%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$235,042.84	0.01%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$282,235.61	0.01%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$414,636.36	0.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$24,281,650.97	0.8%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK	2	\$619,400.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$265,150.38	0.01%	0	\$0.00	NA	0
	4	\$1,172,922.70	0.04%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP							
FLORIDA COMMUNITY BANK, N.A	1	\$196,840.45	0.01%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$1,077,532.16	0.04%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	2	\$695,000.00	0.02%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$725,527.49	0.02%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,312.28	0.02%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$814,500.00	0.03%	0	\$0.00	NA	0
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.01%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$223,003.00	0.01%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$415,728.00	0.01%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$357,200.00	0.01%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	0.01%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$271,550.00	0.01%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$230,103.42	0.01%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST COMPANY	1	\$259,649.78	0.01%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	\$255,155.84	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	243	\$68,878,377.75	2.28%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$567,680.76	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,455,172.50	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,802.70	0.01%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$223,003.00	0.01%	0	\$0.00	NA	0
	2	\$514,044.00	0.02%	0	\$0.00	NA	0

	FREEDOM LENDING, AN IOWA CORPORATION						
	FREEDOM MORTGAGE CORPORATION - JMA	6	\$838,415.40	0.03%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$200,145.72	0.01%	0	\$0.00	NA 0
	FREMONT BANK	33	\$10,140,126.04	0.34%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	\$379,499.60	0.01%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$918,740.42	0.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,624.27	0.01%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,137,145.00	0.04%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$5,790,268.21	0.19%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,415.84	0.01%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,267,332.52	0.04%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,405.00	0.01%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,990.74	0.03%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,993,684.67	0.07%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$638,537.72	0.02%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	GEORGE MASON MOARTGAGE, LLC	1	\$405,453.11	0.01%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$576,057.52	0.02%	0	\$0.00	NA 0
		9	\$2,614,348.55	0.09%	0	\$0.00	NA 0



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$210,000.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$657,272.05	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,502.95	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$373,393.00	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,276,300.00	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,634.42	0.02%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$264,000.00	0.01%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$188,000.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$295,092.88	0.01%	0	\$0.00	NA	0
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.02%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,496.84	0.02%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,028,146.47	0.03%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,597.70	0.01%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$701,658.35	0.02%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,504,794.87	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,696.90	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$918,263.27	0.03%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$675,177.43	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,147.75	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,875.00	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,671,984.50	0.06%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$510,371.69	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$420,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$513,065.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDIN	1	\$339,162.18	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,090.33	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,960,150.42	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$182,764.43	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$313,068.08	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$207,475.57	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,271.31	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$399,472.30	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$251,652.81	0.01%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$630,000.00	0.02%	0	\$0.00	NA	0

	GOLDSTAR BANK, N.A	1	\$227,193.55	0.01%	0	\$0.00	NA	0
	GOLDWATER BANK N A	8	\$2,276,943.12	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$332,062.15	0.01%	0	\$0.00	NA	0
	GOLDWATER BANK NA	4	\$1,187,843.46	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$550,322.32	0.02%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,495,892.52	0.05%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	4	\$1,319,355.86	0.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$671,101.68	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,395.68	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$237,650.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,791.43	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,850.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$218,211.74	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$214,400.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$757,150.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,900.00	0.01%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$413,705.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$519,283.58	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$992,739.56	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$267,675.60	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$271,633.61	0.01%	0	\$0.00	NA	0

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$611,718.50	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$832,612.06	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$728,241.43	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,081.72	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$3,862,507.36	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,861.59	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$233,752.97	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,844,264.99	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	125	\$36,689,059.78	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$819,903.96	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,351.88	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,707.34	0.01%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$423,428.86	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$574,420.80	0.02%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$683,575.69	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$301,848.00	0.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$886,308.02	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$191,996.84	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	2	\$489,500.00	0.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$377,150.00	0.01%	0	\$0.00	NA	0
	GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$384,183.60	0.01%	0	\$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,050.00	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$249,440.77	0.01%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$421,430.21	0.01%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$203,461.71	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,403,913.71	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$255,051.85	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$263,972.44	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$512,285.68	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$278,964.41	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$225,709.78	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,130.65	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,927.27	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	7	\$1,991,939.97	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,966.80	0.01%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$741,920.00	0.02%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$800,911.95	0.03%	0	\$0.00	NA	0
HERITAGE BANK	4	\$1,208,000.32	0.04%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$209,500.00	0.01%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,481,060.00	0.05%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$209,000.00	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$758,250.00	0.03%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$506,340.00	0.02%	0	\$0.00	NA	0
HIGHLANDS UNION BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,400.00	0.01%	0	\$0.00	NA	0
	1	\$192,933.00	0.01%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,162.48	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$554,235.35	0.02%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$220,762.63	0.01%	0	\$0.00	NA 0
	HOME AND LOAN FINDERS.COM	3	\$1,218,431.71	0.04%	0	\$0.00	NA 0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$324,688.00	0.01%	0	\$0.00	NA 0
	HOME BANK, N A	1	\$235,709.82	0.01%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$684,750.00	0.02%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$253,250.00	0.01%	0	\$0.00	NA 0
	HOME FUNDING CORP	4	\$1,172,209.14	0.04%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$177,365.00	0.01%	0	\$0.00	NA 0
	HOME FUNIDNG CORP., A NEVADA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK	2	\$406,375.00	0.01%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$356,250.00	0.01%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$982,000.00	0.03%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,667.29	0.01%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$460,000.00	0.02%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$765,849.37	0.03%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	2	\$676,420.48	0.02%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$289,359.70	0.01%	0	\$0.00	NA 0
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,635.00	0.01%	0	\$0.00	NA 0
	HOME SOLUTION LENDERS INC	1	\$289,609.36	0.01%	0	\$0.00	NA 0
	HOME USA MORTGAGE INC	1	\$209,250.00	0.01%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$622,463.24	0.02%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,921.76	0.06%	0	\$0.00	NA 0

	HOMEFIRST MORTGAGE CORP	1	\$548,340.35	0.02%	0	\$0.00	NA	0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$112,436.58	0%	0	\$0.00	NA	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$510,248.18	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$2,310,953.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,473.31	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$235,225.00	0.01%	0	\$0.00	NA	0
	HOMEPATH LENDING INC	4	\$1,436,950.21	0.05%	0	\$0.00	NA	0
	HOMEPLACE LOANS LLC	1	\$272,334.06	0.01%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$447,698.26	0.01%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABLI	1	\$284,230.80	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,257,891.65	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$229,638.25	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$875,220.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$788,562.08	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,530,396.70	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$318,250.00	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$1,885,592.80	0.06%	0	\$0.00	NA	0
		2	\$508,912.51	0.02%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
	HOMESIDE FINANCIAL, LLC, A LISENCED LENDER	1	\$350,920.86	0.01%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	2	\$559,227.66	0.02%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$945,823.01	0.03%	0	\$0.00	NA 0
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$220,652.85	0.01%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE	1	\$356,000.00	0.01%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	4	\$1,177,905.00	0.04%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$228,866.50	0.01%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$388,975.33	0.01%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$237,279.95	0.01%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	38	\$6,515,128.67	0.22%	0	\$0.00	NA 0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA 0
	HORIZON BANK, SSB	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$664,024.43	0.02%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,143.30	0.02%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	2	\$648,355.51	0.02%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	2	\$651,121.74	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$370,400.00	0.01%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,021.59	0.01%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$691,492.99	0.02%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$705,500.00	0.02%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,799.48	0.01%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$935,663.57	0.03%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$572,919.33	0.02%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$423,166.18	0.01%	0	\$0.00	NA 0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHA	1	\$255,639.40	0.01%	0	\$0.00	NA 0



	CORPORATION						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$347,520.55	0.01%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,640.42	0.01%	0	\$0.00	NA 0
	IDEAL HOME LOANS	1	\$248,700.00	0.01%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,366,185.00	0.05%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$395,466.58	0.01%	0	\$0.00	NA 0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00	NA 0
	INDEPENDENT BANK	5	\$1,562,501.00	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA 0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$718,800.00	0.02%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	3	\$961,300.00	0.03%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	3	\$793,550.00	0.03%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$179,100.00	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	4	\$1,013,980.05	0.03%	0	\$0.00	NA 0
	INSPIRE HOME LOANS INC	1	\$230,536.00	0.01%	0	\$0.00	NA 0
	INTEGRA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$299,093.07	0.01%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$798,100.02	0.03%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$358,405.53	0.01%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$761,350.00	0.03%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,943.42	0.02%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,301,862.98	0.04%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$211,714.44	0.01%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$891,048.34	0.03%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$650,151.72	0.02%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$635,123.76	0.02%	0	\$0.00	NA 0
		1	\$304,000.00	0.01%	0	\$0.00	NA 0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$475,007.41	0.02%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$227,425.14	0.01%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$824,961.72	0.03%	0	\$0.00	NA 0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,500.00	0.01%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	6	\$1,920,230.09	0.06%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$414,161.97	0.01%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$530,905.64	0.02%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPA	1	\$121,230.73	0%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	\$584,340.00	0.02%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.01%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$264,800.00	0.01%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.01%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$246,900.00	0.01%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$423,515.70	0.01%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$254,000.00	0.01%	0	\$0.00	NA 0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$221,600.00	0.01%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$305,129.04	0.01%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$507,690.46	0.02%	0	\$0.00	NA 0
	JD BANK	2	\$619,750.00	0.02%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$551,861.08	0.02%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,502.64	0.02%	0	\$0.00	NA 0
		2	\$641,915.70	0.02%	0	\$0.00	NA 0

	JEFFERSON BANK A BANKING ASSOCIATION						
	JERSEY MORTGAGE COMPANY	2	\$720,658.33	0.02%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA 0
	JFK FINANCIAL INC	2	\$778,083.45	0.03%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$194,132.17	0.01%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING,LLC	1	\$326,450.34	0.01%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$202,600.00	0.01%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$466,000.00	0.02%	0	\$0.00	NA 0
	JMAC LENDING, INC	8	\$2,702,984.00	0.09%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,667,163.63	0.09%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	482	\$144,091,936.49	4.77%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$183,391.00	0.01%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	10	\$3,332,527.44	0.11%	0	\$0.00	NA 0
	K PACIFIC GROUP	1	\$405,000.00	0.01%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,538,431.25	0.05%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$206,727.41	0.01%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$650,030.00	0.02%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$351,500.00	0.01%	0	\$0.00	NA 0
	KELLER MORTGAGE, LLC	1	\$303,590.50	0.01%	0	\$0.00	NA 0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY	1	\$757,267.73	0.03%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$339,032.26	0.01%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$366,390.00	0.01%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA 0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$241,050.00	0.01%	0	\$0.00	NA 0
	KEYSTONE FUNDING, INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	KEYSTONE FUNDING, INC, A DELAWARE C	1	\$270,000.00	0.01%	0	\$0.00	NA 0

KEYSTONE MORTGAGE GROUP LLC	2	\$436,515.00	0.01%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$231,325.00	0.01%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$800,650.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$485,100.00	0.02%	0	\$0.00	NA	0
KLEBERG BANK N.A	1	\$295,601.29	0.01%	0	\$0.00	NA	0
KLEBERG BANK, N.A	1	\$423,515.70	0.01%	0	\$0.00	NA	0
KLEINBANK, A CORPORATION	1	\$369,473.46	0.01%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$460,750.00	0.02%	0	\$0.00	NA	0
KRKABOB INCORPORATED INCORPORATED, A CORPORATION, DBA ARGUS	1	\$228,498.70	0.01%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.01%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	19	\$4,654,391.83	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$204,116.00	0.01%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$493,276.00	0.02%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$683,250.12	0.02%	0	\$0.00	NA	0
LEADER BANK, NA ANATIONAL BANKING ASSOCIATION	1	\$509,297.36	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$366,299.00	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,640,395.00	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,332,197.35	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$236,873.32	0.01%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$244,595.79	0.01%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$207,425.85	0.01%	0	\$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION	1	\$309,111.38	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	4	\$1,274,776.74	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$279,227.10	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,425.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,953.00	0.01%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,313,155.32	0.11%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$275,800.00	0.01%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,800.00	0.02%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$915,000.00	0.03%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC	2	\$703,135.76	0.02%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$271,202.50	0.01%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$605,474.32	0.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,171,674.27	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,673.48	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,521,221.95	0.05%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$242,500.25	0.01%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,621.35	0.01%	0	\$0.00	NA	0
		2	\$503,120.00	0.02%	0	\$0.00	NA	0

	LIBERTY HOME MORTGAGE CORPORATION						
	LIBERTY LENDING CONSULTANTS INC	3	\$897,526.17	0.03%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,003,147.23	0.03%	0	\$0.00	NA 0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$306,850.00	0.01%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS	1	\$233,866.06	0.01%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$240,000.00	0.01%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$116,260.13	0%	0	\$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$83,884.27	0%	0	\$0.00	NA 0
	LMC HOME LOANS	6	\$1,386,758.21	0.05%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,566.02	0.01%	0	\$0.00	NA 0
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$296,617.70	0.01%	0	\$0.00	NA 0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.01%	0	\$0.00	NA 0
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$233,000.00	0.01%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$566,386.51	0.02%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$318,348.97	0.01%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	5	\$1,580,599.78	0.05%	0	\$0.00	NA 0
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	302	\$93,361,306.02	3.09%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,500.00	0.02%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,290.00	0.03%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$209,722.36	0.01%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$323,592.36	0.01%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,335,726.79	0.04%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$256,169.82	0.01%	0	\$0.00	NA 0
		1	\$340,640.53	0.01%	0	\$0.00	NA 0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$954,516.18	0.03%	0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$333,503.00	0.01%	0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$502,452.39	0.02%	0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	3	\$1,427,615.96	0.05%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$251,250.00	0.01%	0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	3	\$902,135.52	0.03%	0	\$0.00	NA 0
LOANWISE FINANCIAL, LLC	2	\$684,100.00	0.02%	0	\$0.00	NA 0
LOW VA RATES LLC	2	\$700,500.00	0.02%	0	\$0.00	NA 0
LPMC, LLC	1	\$368,714.30	0.01%	0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$241,556.74	0.01%	0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	3	\$930,070.69	0.03%	0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$728,100.00	0.02%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,448,572.70	0.05%	0	\$0.00	NA 0
M AND T BANK A CORPORATION	1	\$289,850.00	0.01%	0	\$0.00	NA 0
M I FINANCIAL, LLC	1	\$323,570.56	0.01%	0	\$0.00	NA 0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$392,500.00	0.01%	0	\$0.00	NA 0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$895,535.00	0.03%	0	\$0.00	NA 0
M&T BANK	1	\$211,000.00	0.01%	0	\$0.00	NA 0
M&T BANK, A CORPORATION	1	\$262,135.77	0.01%	0	\$0.00	NA 0
M+T BANK A CORPORATION	2	\$591,082.32	0.02%	0	\$0.00	NA 0
M+T BANK, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$702,277.11	0.02%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$311,250.00	0.01%	0	\$0.00	NA 0
	4	\$1,100,250.00	0.04%	0	\$0.00	NA 0

MAC5 MORTGAGE INC, A COLORADO CORPORATION							
MAGNOLIA BANK, INC	1	\$330,753.87	0.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,568.96	0.01%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$231,701.37	0.01%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$223,691.38	0.01%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$374,517.29	0.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$611,625.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,317,180.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$207,350.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$194,750.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	6	\$1,776,723.76	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,049.46	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$318,770.03	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$201,224.22	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	\$550,500.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$249,663.25	0.01%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$189,600.00	0.01%	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC	1	\$423,566.42	0.01%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$198,797.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,425,928.46	0.05%	0	\$0.00	NA	0
	1	\$292,105.99	0.01%	0	\$0.00	NA	0



MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,446.92	0.01%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	2	\$780,350.00	0.03%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,096.60	0.01%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	2	\$522,516.07	0.02%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$742,054.01	0.02%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	\$6,563,009.51	0.22%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.01%	0	\$0.00	NA	0
MAXIMUM FUNDING	1	\$345,000.00	0.01%	0	\$0.00	NA	0
MB FINANCIAL BANK	65	\$21,587,332.59	0.71%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$314,035.92	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	\$527,250.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,250.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,113,840.97	0.07%	0	\$0.00	NA	0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$350,537.78	0.01%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.01%	0	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$423,454.22	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$187,500.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$438,460.22	0.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$249,309.92	0.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,064,372.38	0.04%	0	\$0.00	NA	0
	1	\$284,448.05	0.01%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION						
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$383,482.74	0.01%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,343,375.54	0.04%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$246,068.09	0.01%	0	\$0.00	NA 0
	MERCHANTS BANK OF BANGOR	1	\$254,848.40	0.01%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,899.62	0.01%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,072.33	0.01%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,395,506.86	0.05%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$217,400.00	0.01%	0	\$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,100.97	0%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$559,279.15	0.02%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$177,650.00	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$232,426.00	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$194,499.31	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$423,441.65	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	\$416,263.49	0.01%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA 0
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,141.06	0%	0	\$0.00	NA 0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA 0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$242,872.41	0.01%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$213,150.02	0.01%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$423,000.00	0.01%	0	\$0.00	NA 0
		1	\$280,000.00	0.01%	0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$738,285.34	0.02%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,832.11	0.01%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$500,800.00	0.02%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,122,823.85	0.07%	0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$72,400.11	0%	0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$291,510.00	0.01%	0	\$0.00	NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,905.00	0.01%	0	\$0.00	NA 0
MILEND, INC	1	\$346,655.00	0.01%	0	\$0.00	NA 0
MILEND, INC A GEORGIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$656,919.08	0.02%	0	\$0.00	NA 0
MILLENIUUM HOME MORTGAGE LLC	2	\$559,271.75	0.02%	0	\$0.00	NA 0
MILLENIUUM HOME MORTGAGE, LLC	1	\$331,200.00	0.01%	0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	\$681,912.00	0.02%	0	\$0.00	NA 0
MILLER HOME MORTGAGE, LLC	2	\$379,865.29	0.01%	0	\$0.00	NA 0
MK LENDING CORP	2	\$656,164.24	0.02%	0	\$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.01%	0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	3	\$738,228.87	0.02%	0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$236,174.16	0.01%	0	\$0.00	NA 0
MLD MORTGAGE INC A CORPORATION	1	\$285,750.00	0.01%	0	\$0.00	NA 0
MLD MORTGAGE, INC., A CORPORATION	1	\$315,184.91	0.01%	0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,740.00	0.01%	0	\$0.00	NA 0

	MN CAPITAL INC	1	\$418,500.00	0.01%	0	\$0.00	NA	0
	MOHAVE STATE BANK	2	\$601,461.19	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$367,501.67	0.01%	0	\$0.00	NA	0
	MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$216,001.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$816,680.72	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,185,947.30	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$676,094.28	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,669.34	0.01%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$798,792.78	0.03%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	2	\$547,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$287,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	5	\$1,428,831.16	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$634,850.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,328,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,233,233.75	0.04%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,550.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$286,000.00	0.01%	0	\$0.00	NA	0
		2	\$566,640.00	0.02%	0	\$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,129,254.02	0.1%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,652.45	0.01%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$842,640.14	0.03%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,111,164.66	0.04%	0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$260,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,296.55	0.02%	0	\$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE HEAVEN	2	\$598,750.00	0.02%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,588,552.00	0.05%	0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$722,976.80	0.02%	0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$232,543.18	0.01%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC	9	\$2,766,311.74	0.09%	0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$277,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE SERVICES III, L.L.C	1	\$186,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	6	\$1,556,571.13	0.05%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$1,048,170.00	0.03%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,958.11	0.02%	0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$344,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	7	\$2,461,034.31	0.08%	0	\$0.00	NA 0
MORTGAGE TRUST INC. CORP	1	\$251,668.15	0.01%	0	\$0.00	NA 0
MORTGAGE TRUST, INC	2	\$474,425.00	0.02%	0	\$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.01%	0	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA 0
	1	\$247,000.00	0.01%	0	\$0.00	NA 0

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION							
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$346,483.34	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GL	1	\$423,528.73	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$480,824.37	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	5	\$1,566,073.79	0.05%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,197,805.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	902	\$264,873,718.46	8.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	49	\$13,696,206.03	0.45%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$291,000.00	0.01%	0	\$0.00	NA	0
MSC MORTGAGE BANKCE, INC. A CORP	1	\$128,962.86	0%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	2	\$595,006.73	0.02%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$351,037.13	0.01%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$208,961.71	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$221,631.76	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$376,956.60	0.01%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$737,560.18	0.02%	0	\$0.00	NA	0
NATIONAL RELIABLE LENDING, LLC	1	\$114,018.36	0%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$552,775.72	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	\$264,316.45	0.01%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	8	\$2,125,187.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,933,533.11	0.06%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS	1	\$371,487.48	0.01%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$435,702.93	0.01%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$182,159.81	0.01%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$316,588.23	0.01%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	3	\$910,280.50	0.03%	0	\$0.00	NA	0

COMPANY							
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$279,537.02	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$452,670.00	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$273,000.00	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$188,242.00	0.01%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$252,200.00	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP	3	\$864,844.09	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$286,425.00	0.01%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$488,320.72	0.02%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,438.29	0.01%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$231,920.00	0.01%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$234,046.89	0.01%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$825,573.22	0.03%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$416,225.76	0.01%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	96	\$28,620,145.33	0.95%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	32	\$7,412,486.16	0.25%	0	\$0.00	NA	0
NEXERA HOLDING LLC	2	\$600,831.78	0.02%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$324,042.71	0.01%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$314,175.00	0.01%	0	\$0.00	NA	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$217,437.35	0.01%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	3	\$1,074,924.02	0.04%	0	\$0.00	NA	0
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,572.68	0.01%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,002,409.93	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$222,300.00	0.01%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	2	\$982,500.00	0.03%	0	\$0.00	NA	0

	NMSI INC., A CALIFORNIA CORPORATION	2	\$829,927.81	0.03%	0	\$0.00	NA	0
	NMSI, INC	2	\$1,029,721.98	0.03%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	\$1,693,345.00	0.06%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$303,357.69	0.01%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$441,050.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	4	\$939,125.32	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$238,080.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,051,582.46	0.03%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$279,672.77	0.01%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$482,000.00	0.02%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$263,368.00	0.01%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$355,670.26	0.01%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$320,003.00	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$367,004.97	0.01%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$346,293.38	0.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$757,620.00	0.03%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	4	\$911,065.93	0.03%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,080.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$379,532.76	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,850.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,225,799.54	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK	2	\$794,269.36	0.03%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$154,800.47	0.01%	0	\$0.00	NA	0
	NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$188,233.44	0.01%	0	\$0.00	NA	0
		1	\$321,000.00	0.01%	0	\$0.00	NA	0



	NORWICH COMMERCIAL GROUP, INC						
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	3	\$1,059,552.10	0.04%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$291,265.94	0.01%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$227,390.93	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,429.94	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	26	\$7,308,285.69	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,800.00	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$470,078.68	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,089,497.00	0.04%	0	\$0.00	NA 0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$243,793.66	0.01%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$611,120.00	0.02%	0	\$0.00	NA 0
	NTFN INC	1	\$332,000.00	0.01%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$228,920.00	0.01%	0	\$0.00	NA 0
	NTFN INC. A CORPORATION	1	\$255,567.41	0.01%	0	\$0.00	NA 0
	NTFN INC., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA 0
	NTFN, INC. A CORPORATION	1	\$193,450.00	0.01%	0	\$0.00	NA 0
	NTFN, INC., A CORPORATION	2	\$227,600.56	0.01%	0	\$0.00	NA 0
	NTFN,INC,A CORPORATION	1	\$135,472.78	0%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$218,151.02	0.01%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	12	\$4,193,216.00	0.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$300,032.00	0.01%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$602,205.94	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$588,799.42	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$655,714.60	0.02%	0	\$0.00	NA 0
	OCMBC INC	1	\$476,900.00	0.02%	0	\$0.00	NA 0
	OCMBC, INC	3	\$1,020,000.00	0.03%	0	\$0.00	NA 0

	OCMBC, INC A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,075,338.94	0.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$873,475.59	0.03%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$370,161.90	0.01%	0	\$0.00	NA	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$755,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	14	\$4,601,142.28	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	21	\$6,820,918.68	0.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$278,800.49	0.01%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,631.24	0.01%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BNAK N A	1	\$249,664.77	0.01%	0	\$0.00	NA	0
	ONLY GLO INC, DBA CAPITALEND HOME LOANS	1	\$369,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO INC	2	\$995,744.21	0.03%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$362,443.42	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$177,175.00	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$75,704.71	0%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,568,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$462,500.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$560,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$986,870.16	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$751,086.89	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,137,455.17	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,092,945.74	0.1%	0	\$0.00	NA	0

	OPTIMUM FIRST INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,496,400.00	0.05%	0	\$0.00	NA	0
	ORIGIN FEDERAL CREDIT UNION	2	\$381,210.00	0.01%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,000.00	0.01%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$294,414.12	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$189,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,301,950.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$903,829.28	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,454.45	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,249.64	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$422,800.00	0.01%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$289,600.45	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$55,091.47	0%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRA	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	42	\$12,398,679.71	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,165,199.31	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$233,648.84	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$166,070.53	0.01%	0	\$0.00	NA	0
		1	\$231,680.37	0.01%	0	\$0.00	NA	0

	PARK STERLING BANK A CORPORATION						
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$227,398.39	0.01%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$261,725.00	0.01%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	3	\$723,712.00	0.02%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$193,325.00	0.01%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$275,000.00	0.01%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$213,750.00	0.01%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$201,600.00	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	62	\$17,779,952.94	0.59%	0	\$0.00	NA
	PEOPLE'S INTERMOUNTAIN BANK	1	\$422,829.61	0.01%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,382,571.27	0.05%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,591,109.90	0.05%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$305,550.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$967,206.59	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$413,826.08	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$472,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,715.75	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$214,703.78	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$496,268.43	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$272,736.09	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,164,432.75	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,599,859.03	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,400.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	15	\$4,953,756.77	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$242,250.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$601,960.70	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$238,206.75	0.01%	0	\$0.00	NA

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	8	\$2,530,896.24	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$364,308.61	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,665,611.80	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,617,331.64	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,270,662.26	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,228.56	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$446,014.10	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$223,705.02	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$122,660.47	0%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$644,907.83	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$138,691.00	0%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$186,971.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK	6	\$1,632,050.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$196,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$703,180.66	0.02%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,110,586.35	0.04%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$562,950.00	0.02%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$350,550.00	0.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$420,600.00	0.01%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$666,146.61	0.02%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$270,417.09	0.01%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,667.19	0.01%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,407.09	0.02%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$264,000.00	0.01%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$12,204,545.40	0.4%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$246,667.29	0.01%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A	2	\$874,178.87	0.03%	0	\$0.00	NA	0

	FLORIDA CORPORATION						
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	\$2,215,248.88	0.07%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	3	\$812,701.21	0.03%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA 0
	POSITION ONE MORTGAGE INC	1	\$256,080.00	0.01%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,620,422.78	0.05%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$572,500.00	0.02%	0	\$0.00	NA 0
	PRECISION MORTGAGE LLC	1	\$319,000.00	0.01%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$361,936.80	0.01%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,000.00	0.01%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	3	\$976,750.00	0.03%	0	\$0.00	NA 0
	PREMIER LENDING, INC	1	\$441,005.16	0.01%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$225,810.00	0.01%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$635,212.42	0.02%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,889,353.86	0.06%	0	\$0.00	NA 0
	PRESIDENTIAL BANK	3	\$1,009,169.03	0.03%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$250,928.13	0.01%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	13	\$4,038,117.12	0.13%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$241,938.16	0.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	27	\$7,714,176.30	0.26%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,753,804.02	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC	5	\$1,305,199.43	0.04%	0	\$0.00	NA 0
	PRIME MORTGAGE GROUP LLC	2	\$505,485.34	0.02%	0	\$0.00	NA 0
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,384.74	0.01%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$285,614.75	0.01%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC	1	\$372,861.21	0.01%	0	\$0.00	NA 0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$253,849.78	0.01%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$289,715.95	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,036,165.18	0.76%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,514.04	0.01%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	2	\$768,000.00	0.03%	0	\$0.00	NA	0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$281,497.00	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$733,528.72	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,721,098.46	0.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,382,460.11	0.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	3	\$757,970.00	0.03%	0	\$0.00	NA	0
	PROVIDENT STATE BANK INC	1	\$331,552.79	0.01%	0	\$0.00	NA	0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$310,808.46	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$170,546.87	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	19	\$5,982,249.00	0.2%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	4	\$1,726,042.83	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,449	\$392,646,169.26	12.99%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$223,724.57	0.01%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$181,450.00	0.01%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	\$1,401,091.57	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,463.48	0.01%	0	\$0.00	NA	0

	RAPID MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,235.05	0.02%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$565,960.00	0.02%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$296,732.62	0.01%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$572,250.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$203,200.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,703.65	0.01%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	NA	0
	RENEW LENDING, INC	2	\$616,998.01	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$631,052.02	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$189,760.95	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$225,296.11	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	5	\$1,633,106.01	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$518,200.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$813,151.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$2,748,820.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$709,100.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$646,510.26	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,476,714.43	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$782,222.32	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$218,500.00	0.01%	0	\$0.00	NA	0



	CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$998,770.42	0.03%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	RESOLUTE BANK	1	\$423,566.42	0.01%	0	\$0.00	NA 0
	RESOLUTION CAPITAL L.P	1	\$300,000.00	0.01%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	2	\$629,236.66	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$572,650.00	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$210,000.00	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$399,200.00	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	\$305,900.00	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$213,300.00	0.01%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$407,450.42	0.01%	0	\$0.00	NA 0
	RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATIO	1	\$277,158.79	0.01%	0	\$0.00	NA 0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	NA 0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$481,278.29	0.02%	0	\$0.00	NA 0
	RIVER BANK & TRUST	2	\$537,947.88	0.02%	0	\$0.00	NA 0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$322,000.00	0.01%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,106,425.00	0.04%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$400,900.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$241,000.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$281,200.00	0.01%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	8	\$2,217,137.61	0.07%	0	\$0.00	NA 0

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY	1	\$278,415.89	0.01%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$698,568.06	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$523,645.81	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$392,000.00	0.01%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,057,271.33	0.07%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABLIITY COM	1	\$398,449.36	0.01%	0	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$236,801.46	0.01%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$457,894.25	0.02%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY	1	\$318,177.16	0.01%	0	\$0.00	NA	0
RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.01%	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$475,750.00	0.02%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$331,542.59	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$210,000.00	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,579.78	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	7	\$1,486,274.61	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$92,874.72	0%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$721,548.58	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$609,159.59	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,099,202.15	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	0.01%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$388,000.00	0.01%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$397,177.67	0.01%	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,866.42	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$198,146.06	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	\$1,326,056.45	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$562,280.71	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$235,674.85	0.01%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$188,000.00	0.01%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$352,500.00	0.01%	0	\$0.00	NA	0
SAGE BANK	5	\$1,539,249.68	0.05%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$685,250.00	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$327,550.00	0.01%	0	\$0.00	NA	0
SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	\$107,828.84	0%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$654,000.00	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$582,116.13	0.02%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	2	\$647,000.00	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,614.24	0.01%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$274,000.00	0.01%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	2	\$687,072.58	0.02%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$349,795.00	0.01%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	2	\$573,433.35	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.01%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	\$132,261.39	0%	0	\$0.00	NA	0
	4	\$1,106,606.72	0.04%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$220,875.00	0.01%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS INC A CORPORATION	2	\$566,200.00	0.02%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,683.38	0.01%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$398,277.25	0.01%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$323,164.27	0.01%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$367,504.30	0.01%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,709.82	0.01%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,719,529.18	0.06%	0	\$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,634.90	0.01%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$380,000.00	0.01%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$181,098.73	0.01%	0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$359,515.07	0.01%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC	1	\$337,410.00	0.01%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,507,056.97	0.05%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$727,115.38	0.02%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,096.00	0.01%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	7	\$2,369,517.00	0.08%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	2	\$504,763.00	0.02%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$246,600.00	0.01%	0	\$0.00	NA 0
		1	\$235,674.85	0.01%	0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$249,678.19	0.01%	0	\$0.00	NA	0
SIMMONS BANK	1	\$439,057.26	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
SKAGIT BANK	1	\$274,629.56	0.01%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$541,905.46	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,624,025.44	0.05%	0	\$0.00	NA	0
SMI LENDING INC	2	\$455,459.59	0.02%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,500.68	0.01%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$525,000.00	0.02%	0	\$0.00	NA	0
SOUTH FLORIDA HOME LENDING, LLC	1	\$187,600.00	0.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$701,412.87	0.02%	0	\$0.00	NA	0
SOUTH WIND FINANCIAL, INC	1	\$311,250.00	0.01%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,150.00	0.01%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,018,884.99	0.03%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$627,547.26	0.02%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE	1	\$215,650.00	0.01%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	5	\$1,266,500.00	0.04%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	3	\$1,144,372.27	0.04%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	1	\$423,554.08	0.01%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$412,000.00	0.01%	0	\$0.00	NA	0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$329,545.35	0.01%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$324,425.00	0.01%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$368,502.95	0.01%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$310,000.00	0.01%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$249,655.57	0.01%	0	\$0.00	NA	0
SOUTHREN TRUST MORTGAGE, LLC	1	\$241,902.45	0.01%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B	1	\$413,900.00	0.01%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	6	\$1,327,384.24	0.04%	0	\$0.00	NA	0

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	\$1,329,575.05	0.04%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$816,100.00	0.03%	0	\$0.00	NA	0
SPEC HOME LOANS	3	\$962,096.08	0.03%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$391,400.00	0.01%	0	\$0.00	NA	0
SPIRITBANK	1	\$205,335.35	0.01%	0	\$0.00	NA	0
SPRINGBOARD CDFI	2	\$494,924.41	0.02%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$289,609.36	0.01%	0	\$0.00	NA	0
ST CLAIR FINANCIAL CORP	2	\$698,400.00	0.02%	0	\$0.00	NA	0
ST FIN CORP	2	\$568,000.00	0.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$389,600.00	0.01%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$281,200.00	0.01%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,262.67	0.01%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	\$879,058.19	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,800.00	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$885,666.41	0.03%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$463,350.00	0.02%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$156,556.13	0.01%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,114,658.53	0.04%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$515,304.33	0.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$452,000.00	0.01%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$386,541.71	0.01%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$1,046,628.86	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$675,250.00	0.02%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$222,300.00	0.01%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	3	\$877,372.59	0.03%	0	\$0.00	NA	0
STONEGATE BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$345,000.00	0.01%	0	\$0.00	NA	0

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,736.77	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$391,400.00	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	10	\$2,826,362.45	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$401,891.05	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$96,233.63	0%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$202,239.33	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,325,670.12	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING INC	22	\$6,693,837.66	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	23	\$7,802,776.51	0.26%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$332,500.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,763.36	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$510,000.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,397,606.82	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$415,012.19	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	\$2,785,155.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,334,464.73	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$272,800.00	0.01%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$815,650.00	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$966,250.00	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$472,000.00	0.02%	0	\$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$352,274.84	0.01%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$580,315.00	0.02%	0	\$0.00	NA	0
	1	\$209,517.40	0.01%	0	\$0.00	NA	0

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
SUNTRUST MORTGAGE, INC	62	\$19,527,461.12	0.65%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	2	\$445,180.00	0.01%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$244,000.00	0.01%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$795,992.00	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$327,568.07	0.01%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$546,928.82	0.02%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,424.21	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$222,622.00	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	13	\$4,398,113.07	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$421,348.67	0.01%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$423,540.54	0.01%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORP	1	\$265,500.00	0.01%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$249,600.00	0.01%	0	\$0.00	NA	0
TEXAN BANK N.A	1	\$265,905.00	0.01%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$199,754.08	0.01%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$622,500.00	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$596,298.61	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR,INC	1	\$375,952.90	0.01%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$1,020,597.00	0.03%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$225,000.00	0.01%	0	\$0.00	NA	0



THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$281,555.50	0.01%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$395,710.29	0.01%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$337,065.56	0.01%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$259,282.31	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$409,000.00	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$358,981.64	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$320,657.61	0.01%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$399,448.91	0.01%	0	\$0.00	NA	0
THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	\$88,041.46	0%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$255,500.00	0.01%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	4	\$1,113,450.00	0.04%	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$291,597.71	0.01%	0	\$0.00	NA	0
THE EQUITABLE BANK	2	\$621,750.00	0.02%	0	\$0.00	NA	0
THE EQUITABLE BANK SSB	1	\$187,500.00	0.01%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$484,003.98	0.02%	0	\$0.00	NA	0
THE FARMERS BANK	4	\$1,121,000.00	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$2,247,450.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,281,365.70	0.04%	0	\$0.00	NA	0
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$423,515.70	0.01%	0	\$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$249,256.12	0.01%	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$218,212.27	0.01%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	2	\$499,057.68	0.02%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$527,640.35	0.02%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$1,004,581.49	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$782,243.68	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$487,021.00	0.02%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$186,400.00	0.01%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	2	\$775,328.06	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC	1	\$148,192.76	0%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,769,017.97	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,788.10	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$604,006.99	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	2	\$577,750.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$408,449.07	0.01%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	3	\$751,819.04	0.02%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$339,102.86	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,068.83	0.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$216,900.00	0.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$321,594.88	0.01%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$703,520.46	0.02%	0	\$0.00	NA	0
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$295,218.96	0.01%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$303,905.00	0.01%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	TIAA,FSB	25	\$8,899,798.00	0.29%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,275.73	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$882,400.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$529,150.00	0.02%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$409,340.00	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A	4	\$1,010,224.90	0.03%	0	\$0.00	NA	0

	MICHIGAN CORPORATION						
	TOP ONE MORTGAGE, LLC	2	\$568,459.48	0.02%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$183,956.00	0.01%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$792,171.90	0.03%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$335,250.00	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$249,655.56	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,250.00	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	\$424,100.00	0.01%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$302,891.32	0.01%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,032,477.29	0.03%	0	\$0.00	NA 0
	TOWNE CENTER MORTGAGE	1	\$262,446.01	0.01%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,714.80	0.01%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$259,897.44	0.01%	0	\$0.00	NA 0
	TOWNEBANK	4	\$1,042,265.53	0.03%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$836,614.78	0.03%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,936,455.53	0.06%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,687.91	0.01%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, CORPORATION	1	\$382,154.72	0.01%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC	1	\$223,408.93	0.01%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$685,492.91	0.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,130,250.00	0.04%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	3	\$879,501.60	0.03%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	4	\$1,241,987.17	0.04%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$103,791.05	0%	0	\$0.00	NA 0
	TRIDENT HOME LOANS	1	\$322,400.00	0.01%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	9	\$2,444,062.91	0.08%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$177,352.78	0.01%	0	\$0.00	NA 0

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.01%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$349,822.42	0.01%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	0.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$433,656.05	0.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$262,169.74	0.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$182,494.86	0.01%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	4	\$885,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$359,486.67	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	23	\$3,812,872.89	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$317,961.33	0.01%	0	\$0.00	NA	0
	U.S. BANK N.A	156	\$50,399,825.79	1.67%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$231,701.37	0.01%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	0
	UNION MOITGAGE GROUP, INC, A CORPORATION	1	\$537,352.88	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$896,492.27	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$560,834.60	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,451.48	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$255,655.16	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$295,601.29	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,073,634.45	0.04%	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$193,262.07	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,151,092.26	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$220,675.00	0.01%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$371,743.95	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$274,805.39	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA	1	\$349,800.00	0.01%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$222,702.61	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	245	\$78,008,247.01	2.58%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$424,100.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,333,132.16	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	2	\$950,858.15	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$222,284.70	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$712,622.21	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,441.41	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,489,689.34	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED	1	\$423,515.70	0.01%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES IND DBA US MORTGAGE	1	\$398,661.87	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	15	\$4,751,073.67	0.16%	0	\$0.00	NA	0
		1	\$209,735.79	0.01%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$492,025.28	0.02%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$694,000.00	0.02%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$734,600.00	0.02%	0	\$0.00	NA 0
	UPWARD HOME LOANS	3	\$1,141,850.00	0.04%	0	\$0.00	NA 0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	NA 0
	US MORTGAGE CORP	1	\$231,680.37	0.01%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$229,890.00	0.01%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA 0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$181,349.81	0.01%	0	\$0.00	NA 0
	US MORTGAGE SERVICES	1	\$250,000.00	0.01%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,777.44	0.01%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$399,150.00	0.01%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$230,000.00	0.01%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$315,400.00	0.01%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA 0
	UWHARRIE BANK A CORPORATION	1	\$307,078.00	0.01%	0	\$0.00	NA 0
	UWHARRIE BANK, A CORPORATION	1	\$218,088.00	0.01%	0	\$0.00	NA 0
	V I P INDEPENDENT MORTGAGE INC	2	\$975,191.98	0.03%	0	\$0.00	NA 0
	V.I.P, MORTGAGE, INC	1	\$247,360.29	0.01%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$224,690.02	0.01%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	22	\$6,137,545.42	0.2%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$610,113.83	0.02%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,846.00	0.01%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,087,020.23	0.04%	0	\$0.00	NA 0
	VANMAR LENDING	3	\$812,850.00	0.03%	0	\$0.00	NA 0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	NA 0
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$282,002.53	0.01%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,444.00	0.04%	0	\$0.00	NA 0

VERITAS FUNDING, LLC	1	\$299,060.00	0.01%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,960,345.31	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$568,116.07	0.02%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$599,227.66	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$838,341.62	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$685,940.00	0.02%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$513,950.00	0.02%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$479,790.00	0.02%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$634,400.00	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,464,207.95	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$359,525.93	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,520,792.97	0.08%	0	\$0.00	NA	0
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$254,127.68	0.01%	0	\$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$494,957.04	0.02%	0	\$0.00	NA	0
WALLICK & VOLK, INC	2	\$674,437.70	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$1,311,425.33	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK INC	6	\$1,833,655.00	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	7	\$1,880,428.68	0.06%	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE LLC	1	\$391,813.42	0.01%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$216,788.62	0.01%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$1,588,520.22	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$612,838.18	0.02%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$360,513.73	0.01%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$780,585.19	0.03%	0	\$0.00	NA	0
WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,620.08	0%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$632,847.82	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPLTAL, INC., A CALIFORNIA CORPORATION	1	\$348,290.74	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,157,118.69	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	22	\$6,070,498.47	0.2%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$336,105.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$105,462.90	0%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	312	\$96,242,520.91	3.18%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$229,717.19	0.01%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$422,667.56	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$582,427.00	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$335,467.51	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$399,496.74	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$564,955.06	0.02%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$298,400.00	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$516,863.69	0.02%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$608,000.00	0.02%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$624,450.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$369,216.32	0.01%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$534,162.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$880,069.11	0.03%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,735,168.20	0.06%	0	\$0.00	NA	0



WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$436,995.23	0.01%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$881,454.87	0.03%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$633,340.67	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$253,930.12	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$531,724.28	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$566,077.94	0.02%	0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	3	\$920,617.62	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$817,319.56	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,395.73	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,281.22	0.02%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$241,245.20	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$192,435.53	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$2,883,297.36	0.1%	0	\$0.00	NA	0
WOLFE FINANCIAL INC, A CORPORATION	2	\$495,670.56	0.02%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,500.99	0.03%	0	\$0.00	NA	0
WR STARKEY MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	4	\$1,383,101.60	0.05%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$1,183,058.47	0.04%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,714,072.88	0.09%	0	\$0.00	NA	0
YELLOWSTONE BANK, A CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA	0
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$682,592.19	0.02%	0	\$0.00	NA	0
ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$519,375.20	0.02%	0	\$0.00	NA	0

	ZEUS MORTGAGE, LTD	1	\$230,556.00	0.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,007,607.57	-0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10,270</b>	<b>\$3,023,170,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNF7	1ST ALLIANCE MORTGAGE, LLC	1	\$210,937.77	0.07%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$333,600.74	0.11%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$171,537.60	0.06%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,600.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$231,874.95	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,629.38	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$278,249.94	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$204,448.89	0.07%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$266,282.20	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$204,150.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$371,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$308,514.69	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$319,115.21	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$472,809.60	0.16%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$211,430.07	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,600.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,183,365.70	0.41%	0	\$0.00	NA	0

	ANCHOR BANK, N.A	1	\$382,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$332,720.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,418.55	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,350.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$367,993.93	0.13%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,510.60	0.06%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$168,043.03	0.06%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$90,610.00	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$173,934.68	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,000.00	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$278,428.02	0.1%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	2	\$466,996.82	0.16%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$178,700.00	0.06%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$472,678.09	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,668.20	0.04%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$199,454.71	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$784,998.95	0.27%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,681.39	0.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$138,626.31	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$341,275.83	0.12%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,765.96	0.14%	0	\$0.00	NA	0

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$140,626.25	0.05%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$186,482.95	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,158.84	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$166,039.64	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$768,720.00	0.26%	0	\$0.00	NA	0
	CIBM BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$6,110,805.71	2.1%	0	\$0.00	NA	0
	CITIZENS BANK, NA	26	\$4,916,832.84	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$307,195.08	0.11%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$140,789.09	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$574,451.50	0.2%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$321,670.00	0.11%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$82,612.31	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$352,064.31	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,228.95	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$581,405.00	0.2%	0	\$0.00	NA	0
	COMPASS BANK	2	\$329,300.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$3,447,212.00	1.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$420,816.76	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	5	\$526,626.67	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0
		1	\$133,500.00	0.05%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR							
DITECH FINANCIAL LLC	9	\$1,952,812.43	0.67%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$495,685.03	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$158,131.53	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST	1	\$312,400.00	0.11%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$398,924.65	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$240,551.57	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.05%	0	\$0.00	NA	0
EVERBANK	16	\$3,730,537.23	1.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$475,524.45	0.16%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,771.42	0.09%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$334,060.70	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$209,419.36	0.07%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$104,211.06	0.04%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$250,325.22	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,782.02	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$371,150.52	0.13%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$594,130.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$480,668.74	0.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$224,377.88	0.08%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$199,462.33	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$159,563.76	0.05%	0	\$0.00	NA	0
	10	\$2,597,003.37	0.89%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$4,819,833.61	1.66%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$418,853.59	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$633,254.01	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	18	\$3,700,890.52	1.27%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$144,500.00	0.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$508,500.00	0.17%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$146,305.61	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,730.00	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$169,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$377,965.51	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$224,386.54	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$944,437.17	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,157.94	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$296,201.56	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$220,000.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$996,951.81	0.34%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$286,666.28	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,247.26	0.1%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$400,767.31	0.14%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$89,754.62	0.03%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$344,644.43	0.12%	0	\$0.00	NA	0
	1	\$286,900.00	0.1%	0	\$0.00	NA	0

	INFINITY MORTGAGE HOLDINGS, LLC						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$58,039.08	0.02%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$501,200.00	0.17%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,206.93	0.1%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$133,600.00	0.05%	0	\$0.00	NA 0
	IROYAL UNITED MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$293,685.72	0.1%	0	\$0.00	NA 0
	JLB CORPORATION - COR	2	\$245,418.63	0.08%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,500.00	0.05%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	111	\$26,409,255.60	9.07%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC	1	\$328,967.13	0.11%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,322.53	0.09%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$315,000.00	0.11%	0	\$0.00	NA 0
	LAKEVIEW BANK, A BANKING CORPORATIO	1	\$256,897.66	0.09%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	3	\$657,132.42	0.23%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,300.00	0.07%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,212.05	0.1%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,168,068.11	0.4%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,299.89	0.19%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$152,582.85	0.05%	0	\$0.00	NA 0
	LIBERTY LENDING CONSULTANTS INC	1	\$161,564.49	0.06%	0	\$0.00	NA 0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$311,460.42	0.11%	0	\$0.00	NA 0
	LOAN ONE A DIVISON OF BENCHMARK BANK	1	\$182,950.00	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	40	\$9,585,279.58	3.29%	0	\$0.00	NA 0
	M&T BANK	5	\$670,365.48	0.23%	0	\$0.00	NA 0
	M+T BANK	1	\$99,830.89	0.03%	0	\$0.00	NA 0
	MANHATTAN BANK	1	\$170,540.29	0.06%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA 0

MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$298,195.88	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,767.07	0.11%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$385,154.91	0.13%	0	\$0.00	NA	0
MB FINANCIAL BANK	5	\$1,183,634.42	0.41%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$618,927.11	0.21%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$190,478.66	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$309,166.61	0.11%	0	\$0.00	NA	0
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$205,446.19	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$409,313.65	0.14%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	\$233,873.28	0.08%	0	\$0.00	NA	0
MILEND INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$379,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$135,130.57	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$366,300.00	0.13%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC	1	\$274,748.85	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$319,577.40	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$226,800.00	0.08%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,508.21	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$4,265,512.65	1.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	36	\$7,806,552.55	2.68%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$287,203.69	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$558,233.61	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$261,046.00	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,041,744.40	0.36%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	18	\$4,197,859.64	1.44%	0	\$0.00	NA	0
NEXERA HOLDING LLC	1	\$400,000.00	0.14%	0	\$0.00	NA	0



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,650.00	0.08%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$884,564.77	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$533,000.00	0.18%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	3	\$646,650.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$536,296.35	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$525,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$174,708.76	0.06%	0	\$0.00	NA	0
	PALM LENDING, LLC - COR	1	\$245,528.00	0.08%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$226,880.16	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$2,361,708.00	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,522.86	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,125.19	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$301,353.76	0.1%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM PURPOSE,INC	1	\$435,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$2,199,588.30	0.76%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,803,839.62	1.31%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$366,013.36	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,099.34	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,243,471.01	1.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	357	\$78,653,110.50	27.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS	4	\$923,133.19	0.32%	0	\$0.00	NA	0

MORTGAGE							
RELIANCE FIRST CAPITAL, LLC	1	\$175,057.85	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$512,555.97	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$312,321.82	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,995.90	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,357,001.30	0.81%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$858,189.76	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,310.57	0.07%	0	\$0.00	NA	0
SAGE BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	5	\$1,469,744.17	0.5%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$390,148.31	0.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	3	\$569,700.00	0.2%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$274,460.16	0.09%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$299,730.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$421,977.35	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,737.70	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$195,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$219,000.00	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$626,324.62	0.22%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$566,776.48	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$197,913.05	0.07%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$196,092.14	0.07%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$224,386.54	0.08%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$195,956.68	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$126,394.60	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$338,200.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$5,786,928.22	1.99%	0	\$0.00	NA	0
	T & C REAL ESTATE SERVICES LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,005,478.81	0.35%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$164,543.77	0.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$354,630.34	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$649,620.09	0.22%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	TIAA,FSB	6	\$1,004,300.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,287.58	0.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$246,317.05	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT M6RTGAGE COMPANY LP	1	\$309,154.79	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,524.08	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,800.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$145,830.31	0.05%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$183,484.09	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$249,327.91	0.09%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,370.71	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$6,184,036.13	2.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA. DIVISION OF	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING,LLC	1	\$273,252.94	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$218,774.14	0.08%	0	\$0.00	NA	0
		1	\$359,950.00	0.12%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY, INC						
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$439,634.25	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	98	\$20,509,709.97	7.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,350.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,422.86	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$547,662.06	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$282,150.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$149,570.25	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,326</b>	<b>\$291,157,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CNG5	(AMERICAN HERITAGE CAPITAL, LP)	1	\$352,000.00	0.03%	0	\$0.00	NA
	(MEMBERS 1ST FEDERAL CREDIT UNION)	1	\$203,200.00	0.02%	0	\$0.00	NA
	1 ST BANK , DIV OF GLACIER BANK , A	1	\$384,000.00	0.04%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$137,411.63	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$194,174.73	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$94,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	13	\$2,438,008.64	0.23%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$770,775.51	0.07%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$846,286.93	0.08%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,377.08	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$353,000.00	0.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$897,341.16	0.08%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATIION	1	\$396,000.00	0.04%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	2	\$324,613.11	0.03%	0	\$0.00	NA
		1	\$209,000.00	0.02%	0	\$0.00	NA

	ABC BANK AN ILLIONIS CORPORATION						
	ABC BANK ILLINOIS CORPORATION	1	\$88,000.00	0.01%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,831.68	0.02%	0	\$0.00	NA 0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,413.47	0.01%	0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$298,704.49	0.03%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,100.00	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,300.00	0.02%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$893,838.48	0.08%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$403,976.92	0.04%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$233,984.35	0.02%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$227,500.00	0.02%	0	\$0.00	NA 0
	AEM LOAN CORP	1	\$410,000.00	0.04%	0	\$0.00	NA 0
	AEM LOAN CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$313,000.00	0.03%	0	\$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$215,600.00	0.02%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,170.63	0.02%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$394,042.99	0.04%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$244,523.00	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,000.00	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$210,000.00	0.02%	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$365,931.56	0.03%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$623,615.00	0.06%	0	\$0.00	NA 0
	ALPINE BANK	2	\$697,272.65	0.06%	0	\$0.00	NA 0

	ALPINE BANK A COLORADO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,547,602.86	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$175,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,000.14	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$852,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$356,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,955,550.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$181,875.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,218,394.42	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$248,703.13	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$197,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$599,564.28	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$443,874.15	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$479,080.12	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$890,350.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,303,971.61	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,378.02	0.02%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,446.72	0.04%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$424,000.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$422,286.93	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$336,000.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	15	\$4,784,510.52	0.45%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$731,300.00	0.07%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$557,700.00	0.05%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$856,464.00	0.08%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$354,000.00	0.03%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$418,186.29	0.04%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
APPROVED FUNDING CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0
ARBOR BANK	2	\$302,700.00	0.03%	0	\$0.00	NA	0
ARBOR BANK A STATE CHARTERED BANK	2	\$501,200.00	0.05%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	2	\$457,290.86	0.04%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,855.00	0.05%	0	\$0.00	NA	0
ARMSTRONG BANK	2	\$648,984.28	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	3	\$823,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,977,119.78	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$741,505.77	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	3	\$568,975.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$233,985.18	0.02%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A	1	\$497,600.00	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$155,920.00	0.01%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	9	\$1,947,687.38	0.18%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$410,771.97	0.04%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$245,000.00	0.02%	0	\$0.00	NA 0
	BANK OF COLORADO	2	\$530,297.15	0.05%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$266,046.14	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	3	\$872,087.16	0.08%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$246,050.00	0.02%	0	\$0.00	NA 0
	BANK OF SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	BANK OF THE SEN JUANS, DIVISION OF	1	\$353,000.00	0.03%	0	\$0.00	NA 0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$149,352.25	0.01%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$246,929.05	0.02%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$220,800.00	0.02%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$95,585.44	0.01%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$424,000.00	0.04%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$195,153.60	0.02%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,275.00	0.02%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,633,780.17	0.15%	0	\$0.00	NA 0
	BANKWEST INC	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	BANKWEST, INC	1	\$186,400.00	0.02%	0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$248,800.00	0.02%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,200.00	0.04%	0	\$0.00	NA 0



BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$655,237.80	0.06%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$159,309.06	0.01%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.03%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$247,000.00	0.02%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$293,300.00	0.03%	0	\$0.00	NA	0
BELL BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0
BELL BANK A CORPORATION	1	\$195,070.93	0.02%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	5	\$1,384,388.50	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	3	\$746,000.00	0.07%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF G	1	\$258,888.47	0.02%	0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$220,220.00	0.02%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,130,456.95	0.29%	0	\$0.00	NA	0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$326,250.00	0.03%	0	\$0.00	NA	0
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,907.00	0.02%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$278,802.97	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.01%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$633,253.53	0.06%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	94	\$24,540,821.12	2.29%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$468,153.54	0.04%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$360,500.00	0.03%	0	\$0.00	NA	0
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$171,000.00	0.02%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$204,600.00	0.02%	0	\$0.00	NA	0
BRYANT BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
BUSEY BANK	7	\$1,998,978.13	0.19%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,051.99	0.02%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$242,400.00	0.02%	0	\$0.00	NA	0
CA LENDING INC	1	\$584,291.69	0.05%	0	\$0.00	NA	0
CA LENDING, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0
CADENCE BANK, N.A	2	\$631,682.90	0.06%	0	\$0.00	NA	0
CAL ATLANTIC MORTGAGE, INC	2	\$454,000.00	0.04%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	11	\$2,819,479.44	0.26%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$648,575.33	0.06%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	130	\$30,158,562.70	2.81%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$535,500.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.01%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
CAPITAL ONE, N.A	60	\$15,594,941.38	1.45%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$188,750.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$236,683.81	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$415,409.28	0.04%	0	\$0.00	NA	0
CAPSTONE BANK	2	\$510,000.00	0.05%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$268,650.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,239.97	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	\$227,025.28	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,090.31	0.25%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
CENDERA FUNDING INC	2	\$562,050.00	0.05%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0

CENTRAL COAST LENDING, INC	1	\$490,000.00	0.05%	0	\$0.00	NA	0
CENTRIC BANK	1	\$369,600.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$868,960.96	0.08%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$437,000.00	0.04%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$186,690.31	0.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,654,300.00	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	\$122,570.00	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,052,915.84	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$309,350.00	0.03%	0	\$0.00	NA	0
CIBM BANK	2	\$377,608.99	0.04%	0	\$0.00	NA	0
CITIBANK,N.A	62	\$15,963,230.63	1.49%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,924,116.85	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	4	\$1,286,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$562,012.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$239,585.00	0.02%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$293,764.09	0.03%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$195,000.00	0.02%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,946.32	0.02%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$393,933.42	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$511,200.00	0.05%	0	\$0.00	NA	0

	LIABILIT						
	COMMUNITY FIRST NATIONAL BANK	1	\$422,268.58	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$532,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$451,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY STATE BANK., STATE CHARTE	1	\$350,000.00	0.03%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$576,400.00	0.05%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$476,000.00	0.04%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK, N A	1	\$204,080.86	0.02%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$483,000.00	0.05%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	0	\$0.00	NA 0
	CORE BANK	2	\$723,539.91	0.07%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$224,800.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$501,000.00	0.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$225,000.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$921,582.39	0.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$132,800.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$604,100.00	0.06%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,053,700.00	0.1%	0	\$0.00	NA 0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$284,000.00	0.03%	0	\$0.00	NA 0
	COUNTYBANK	4	\$1,362,000.25	0.13%	0	\$0.00	NA 0
	COUNTYBANK, A CORPORATION	2	\$494,808.00	0.05%	0	\$0.00	NA 0
	COUNTYBANK, A CORPORAION	1	\$200,000.00	0.02%	0	\$0.00	NA 0

CRESTLINE FUNDING CORP	1	\$184,000.00	0.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$343,882.32	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$569,455.59	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,750.00	0.02%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$605,579.43	0.06%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$740,000.00	0.07%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$206,600.00	0.02%	0	\$0.00	NA	0
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK A STATE BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$578,405.17	0.05%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$588,410.00	0.05%	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,982.10	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,155,996.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$199,295.00	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$233,975.23	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$651,106.79	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,963.65	0.04%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$420,000.00	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$806,000.00	0.08%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$375,000.00	0.03%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	DYNAMIC FUNDING SOLUTIONS	1	\$65,250.00	0.01%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$576,000.00	0.05%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$535,000.00	0.05%	0	\$0.00	NA	0
	EARNEST HOME LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$422,268.58	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$53,100.00	0%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$130,550.00	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	2	\$579,000.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$305,910.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,594.58	0.02%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$195,750.00	0.02%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$352,500.00	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,378,687.15	0.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	6	\$1,581,565.56	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$227,015.42	0.02%	0	\$0.00	NA	0
	EVERBANK	35	\$5,208,197.69	0.49%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$248,920.40	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	8	\$1,861,068.11	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,733,340.63	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$323,326.00	0.03%	0	\$0.00	NA	0
		1	\$125,000.00	0.01%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR							
EVERETT FINANCIAL, INC	4	\$1,135,650.88	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,405.66	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,175,123.42	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/BA/ SUPRE	1	\$173,456.69	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$400,000.00	0.04%	0	\$0.00	NA	0
EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$268,519.12	0.03%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$312,743.61	0.03%	0	\$0.00	NA	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0.02%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	3	\$631,000.00	0.06%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$218,405.00	0.02%	0	\$0.00	NA	0
F+M BANK, A BQANKING CORPORATION	1	\$392,500.00	0.04%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$892,392.19	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,521.60	0.04%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$518,100.23	0.05%	0	\$0.00	NA	0
FARMINGTON MORTGAGE ,A DIV OF CAPST	1	\$191,843.21	0.02%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$656,750.00	0.06%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,174,278.47	0.11%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,233.04	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$183,500.00	0.02%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$122,484.68	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$443,000.00	0.04%	0	\$0.00	NA	0
FH HOME LOANS, LLC	1	\$374,400.00	0.03%	0	\$0.00	NA	0

	FIBRE FEDERAL CREDIT UNION	1	\$156,400.86	0.01%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,091,890.63	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$195,600.00	0.02%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$253,202.58	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	87	\$18,345,143.82	1.71%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$398,272.65	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$242,199.56	0.02%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$298,717.47	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK,A CHARTERED BAN	1	\$270,860.45	0.03%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,028,954.14	0.1%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$277,197.77	0.03%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF	1	\$388,800.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$306,172.10	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$248,831.65	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$920,219.60	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$749,100.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$122,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	3	\$934,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$277,819.23	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$174,998.65	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	1	\$189,287.31	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA	0



FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$258,910.72	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$277,000.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,677.75	0.03%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,519.11	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	3	\$865,600.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$848,200.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,100.00	0.04%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$136,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$2,721,169.88	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$569,377.61	0.05%	0	\$0.00	NA	0
FIRST HOPE BANK, N.A	1	\$253,522.49	0.02%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$410,220.83	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,695.86	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$253,898.81	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$706,566.61	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$698,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$185,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,991.00	0.02%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$365,000.00	0.03%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,407.98	0.04%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$412,500.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$158,385.63	0.01%	0	\$0.00	NA	0

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$934,500.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$273,859.52	0.03%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,000.00	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$209,989.26	0.02%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$176,650.00	0.02%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$415,964.42	0.04%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$224,028.37	0.02%	0	\$0.00	NA 0
	FIRSTBANK	1	\$203,078.00	0.02%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$422,323.22	0.04%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$21,551,193.06	2.01%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,929.81	0.01%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	2	\$626,910.72	0.06%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$625,600.00	0.06%	0	\$0.00	NA 0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$195,750.00	0.02%	0	\$0.00	NA 0
	FOUR OAKS BANK & TRUST COMPANY	1	\$260,680.78	0.02%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,563,307.00	0.7%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$477,507.99	0.04%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$314,100.00	0.03%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.02%	0	\$0.00	NA 0
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.01%	0	\$0.00	NA 0
	FREMONT BANK	16	\$4,563,535.79	0.43%	0	\$0.00	NA 0

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,240.00	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,000.00	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,592.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	2	\$528,200.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,407,614.06	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$660,100.00	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.02%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.04%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA	0
GLACIER BANK	1	\$184,400.00	0.02%	0	\$0.00	NA	0
GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,100.00	0.04%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,880.83	0.02%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$311,701.92	0.03%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$766,940.51	0.07%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	1	\$424,000.00	0.04%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,514,691.28	0.14%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$220,850.00	0.02%	0	\$0.00	NA	0
GRANITE BANK, A STATE CHARTERED BANK	1	\$226,800.00	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.03%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,840,400.00	0.17%	0	\$0.00	NA	0

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$321,900.00	0.03%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$518,000.00	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$693,000.00	0.06%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.00	0.03%	0	\$0.00	NA	0
GSB MORTGAGE, INC	2	\$625,324.00	0.06%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$330,580.67	0.03%	0	\$0.00	NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$241,353.23	0.02%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC	4	\$824,348.67	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$525,729.77	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,084.51	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,100,122.19	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$99,593.64	0.01%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$156,200.00	0.01%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$891,545.95	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$434,300.00	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	6	\$1,225,500.00	0.11%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$446,000.00	0.04%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$711,213.09	0.07%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,900.00	0.01%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	3	\$580,100.00	0.05%	0	\$0.00	NA	0

	LIABILITY C						
	HEARTLAND NATIONAL BANK	1	\$183,006.28	0.02%	0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$192,100.00	0.02%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$690,550.00	0.06%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,480,111.85	0.14%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK	1	\$313,043.65	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$272,000.00	0.03%	0	\$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$314,482.54	0.03%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,900.00	0.02%	0	\$0.00	NA 0
	HOME SAVINGS MORTGAGE, LLC	1	\$360,750.00	0.03%	0	\$0.00	NA 0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$182,000.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,178.95	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,451.19	0.01%	0	\$0.00	NA 0
	HOME PATH LENDING INC	2	\$606,477.68	0.06%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$69,703.75	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$857,035.00	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$161,900.00	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$178,500.00	0.02%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$366,920.00	0.03%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$374,329.04	0.03%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$609,100.00	0.06%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$278,500.00	0.03%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$245,000.00	0.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$424,100.00	0.04%	0	\$0.00	NA 0

HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$241,730.78	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	5	\$974,367.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, SSB	5	\$559,000.00	0.05%	0	\$0.00	NA	0
HOWARD BANK	2	\$583,618.44	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$422,169.01	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$396,174.59	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$198,287.56	0.02%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$203,960.00	0.02%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$183,000.00	0.02%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$175,200.00	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$628,000.00	0.06%	0	\$0.00	NA	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	3	\$857,316.66	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$187,000.00	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$958,321.38	0.09%	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
INTEGRITY FIRST BANK N. A	1	\$110,000.00	0.01%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,097,450.00	0.1%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$466,929.25	0.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$224,229.00	0.02%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	7	\$2,167,229.32	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$177,752.17	0.02%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$88,350.00	0.01%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$224,910.00	0.02%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$841,100.00	0.08%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$674,000.00	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$648,071.49	0.06%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP., A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0
JLB CORPORATION	2	\$557,237.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$206,764.27	0.02%	0	\$0.00	NA	0

CORPORATIO							
JMAC LENDING, INC	2	\$577,560.29	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	67	\$15,357,505.48	1.43%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$328,400.00	0.03%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	2	\$581,000.00	0.05%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$907,000.00	0.08%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,450.00	0.02%	0	\$0.00	NA	0
LAKE AREA BANKMORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$358,445.39	0.03%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$496,700.00	0.05%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC	1	\$360,452.42	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$422,268.58	0.04%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$328,574.94	0.03%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$205,882.00	0.02%	0	\$0.00	NA	0
LEAD BANK, STATE CHARTERED BANK	1	\$355,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$797,555.20	0.07%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$398,000.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,010.00	0.02%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$182,440.30	0.02%	0	\$0.00	NA	0
	1	\$424,100.00	0.04%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$562,731.22	0.05%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,353,250.00	0.13%	0	\$0.00	NA 0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$1,002,622.00	0.09%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.02%	0	\$0.00	NA 0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.04%	0	\$0.00	NA 0
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,200.00	0.04%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$165,000.00	0.02%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$206,400.00	0.02%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00	NA 0
	LOAN ONE, A DIVISON OF BENCHMARK BA	1	\$306,400.00	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	283	\$72,185,193.23	6.73%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$667,400.00	0.06%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$198,400.00	0.02%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$178,000.00	0.02%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	\$664,480.43	0.06%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$570,100.00	0.05%	0	\$0.00	NA 0
	M&T BANK	1	\$113,510.39	0.01%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$708,350.00	0.07%	0	\$0.00	NA 0



	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,547.53	0.01%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$262,200.00	0.02%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$458,159.83	0.04%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,600.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,393,568.76	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$448,930.43	0.04%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,887.41	0.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,016,150.00	0.09%	0	\$0.00	NA	0
	MB FINANCIAL BANK	47	\$11,104,115.98	1.03%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$370,084.51	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,302.91	0.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$555,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$706,933.97	0.07%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$659,171.13	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,200.00	0.02%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,800.00	0.02%	0	\$0.00	NA	0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,557.59	0.03%	0	\$0.00	NA	0
MID PENN BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$274,600.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,460.70	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$517,454.45	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$448,076.21	0.04%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	3	\$716,158.43	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	1	\$358,445.39	0.03%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$771,326.59	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$125,802.51	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$587,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,999.26	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$756,929.04	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$855,062.19	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$522,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$159,000.00	0.01%	0	\$0.00	NA	0

LOANS							
MORTGAGE SELECT, INC	1	\$89,622.95	0.01%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$91,924.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	3	\$640,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$754,599.70	0.07%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$313,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,500.00	0.01%	0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$420,000.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$402,041.26	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	74	\$22,117,531.10	2.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,000.00	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$189,220.00	0.02%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$862,322.62	0.08%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	81	\$22,129,516.07	2.06%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$627,279.44	0.06%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	3	\$554,700.66	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,350.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$234,200.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$191,400.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$539,400.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$210,613.92	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$1,472,351.47	0.14%	0	\$0.00	NA	0
	1	\$210,000.00	0.02%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$424,000.00	0.04%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	47	\$9,444,196.00	0.88%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	4	\$298,484.54	0.03%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$420,612.32	0.04%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATON	1	\$248,963.19	0.02%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$175,999.00	0.02%	0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$466,825.34	0.04%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,561.99	0.03%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$138,400.00	0.01%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,309.84	0.02%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC	1	\$148,300.00	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$830,300.00	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$422,286.93	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$418,286.21	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	NTFN, INC A COPORATION	1	\$274,150.00	0.03%	0	\$0.00	NA 0
	NTFN, INC. A CORPORATION	4	\$910,680.00	0.08%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	2	\$380,491.06	0.04%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$162,369.00	0.02%	0	\$0.00	NA 0
	NVR MORTGGAE FINANCE INC	1	\$108,355.00	0.01%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,700.00	0.03%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$537,700.00	0.05%	0	\$0.00	NA 0

	OHANA PACIFIC BANK A HAWAII CHARTERED BANK	1	\$373,000.00	0.03%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,202,927.19	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$492,149.78	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$241,800.00	0.02%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$235,988.84	0.02%	0	\$0.00	NA	0
	ONY GIO, INC	1	\$271,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO INC	1	\$420,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$423,546.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$273,810.22	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$422,268.58	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$307,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$764,000.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,026,538.32	0.19%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$141,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$87,375.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$267,097.75	0.02%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$106,415.00	0.01%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	52	\$12,464,096.68	1.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$227,025.28	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$321,700.00	0.03%	0	\$0.00	NA	0
		2	\$530,703.00	0.05%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE CHARTERED BANK						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$398,272.65	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,225,300.00	0.11%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.04%	0	\$0.00	NA 0
	PERL MORTGAGE INC	3	\$1,092,100.00	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$313,706.86	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$351,475.62	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$336,550.00	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,255.60	0.02%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC	1	\$178,800.00	0.02%	0	\$0.00	NA 0
	PINNACLE BANK	5	\$1,110,700.00	0.1%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$887,911.02	0.08%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	2	\$568,000.00	0.05%	0	\$0.00	NA 0
	PIONEER BANK, SSB	2	\$600,000.00	0.06%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$167,000.00	0.02%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$299,900.00	0.03%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPOARTION	1	\$147,920.00	0.01%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$330,624.54	0.03%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK,A CORPORATION	1	\$327,600.00	0.03%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,332,737.02	0.31%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$231,920.00	0.02%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$199,136.33	0.02%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,086,122.19	0.1%	0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$149,900.00	0.01%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$262,113.95	0.02%	0	\$0.00	NA 0
		1	\$355,477.00	0.03%	0	\$0.00	NA 0

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$594,850.00	0.06%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,237.43	0.04%	0	\$0.00	NA 0
PRIME HOME LOANS, INC	8	\$1,761,268.23	0.16%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$232,329.36	0.02%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC. NORTH	1	\$195,000.00	0.02%	0	\$0.00	NA 0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,100.00	0.02%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,141,579.22	0.2%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	2	\$748,283.42	0.07%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$598,341.98	0.06%	0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$243,000.00	0.02%	0	\$0.00	NA 0
PULTE MORTGAGE LLC	21	\$4,789,437.00	0.45%	0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$546,839.96	0.05%	0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,439.59	0.02%	0	\$0.00	NA 0
QUICKEN LOANS INC	1,125	\$242,768,841.86	22.62%	0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$774,100.00	0.07%	0	\$0.00	NA 0
RELIANCE BANK	2	\$414,241.65	0.04%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,902.92	0.02%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$813,928.54	0.08%	0	\$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$207,900.00	0.02%	0	\$0.00	NA 0
REPUBLIC BANK, INCORPORATED	1	\$424,100.00	0.04%	0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$585,000.00	0.05%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$411,140.87	0.04%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$837,464.40	0.08%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,660.68	0.05%	0	\$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0
RESOLUTION CAPITAL L.P	1	\$179,000.00	0.02%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	1	\$358,400.00	0.03%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$181,000.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$257,600.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$210,000.00	0.02%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$214,090.08	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$232,800.00	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$714,397.88	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$249,000.00	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$731,750.00	0.07%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC	1	\$346,500.00	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
SFMC, LP	1	\$145,200.00	0.01%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$477,550.00	0.04%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	2	\$547,400.00	0.05%	0	\$0.00	NA	0
SILVER CREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST INC	1	\$400,281.42	0.04%	0	\$0.00	NA	0
SIMMONS BANK	3	\$792,416.00	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE	4	\$1,038,443.77	0.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$470,808.00	0.04%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0



SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$338,000.00	0.03%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	1	\$299,200.00	0.03%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, INC	1	\$262,000.00	0.02%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$349,880.49	0.03%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$208,106.50	0.02%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$189,187.74	0.02%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$517,000.00	0.05%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B	1	\$348,000.00	0.03%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$308,575.14	0.03%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$271,600.00	0.03%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$314,500.00	0.03%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$298,704.49	0.03%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$399,000.00	0.04%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$278,850.54	0.03%	0	\$0.00	NA	0
ST. FIN CORP	1	\$280,900.00	0.03%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$183,600.00	0.02%	0	\$0.00	NA	0
STARION BANK	1	\$422,169.01	0.04%	0	\$0.00	NA	0
STARION BANK, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,095.83	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$437,025.00	0.04%	0	\$0.00	NA	0
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$644,000.00	0.06%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$63,848.08	0.01%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	2	\$290,499.07	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$733,685.36	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$572,424.35	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,416.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, A CORPORATION	2	\$561,800.00	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	6	\$1,285,750.00	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$447,696.79	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$549,250.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$422,169.01	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$301,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$1,899,796.82	0.18%	0	\$0.00	NA	0
	SUMMIT MORGAGE BANKERS, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,219.78	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$283,500.00	0.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,000.00	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$100,800.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	106	\$28,218,692.65	2.63%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$595,920.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$766,971.05	0.07%	0	\$0.00	NA	0
	T J FINANCIAL INC	2	\$661,700.00	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,590,645.23	0.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,487,451.53	0.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$215,640.09	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,060.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$398,307.13	0.04%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$283,992.00	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,969,337.00	0.18%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	2	\$616,186.29	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$620,000.00	0.06%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$245,037.25	0.02%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$424,100.00	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$238,963.59	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$281,250.00	0.03%	0	\$0.00	NA	0
THE CITIZENS BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,500.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$522,000.00	0.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,500.00	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$67,800.00	0.01%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$642,000.00	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	3	\$582,000.00	0.05%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$350,410.71	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$248,941.96	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$424,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION						
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$363,500.00	0.03%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$357,000.00	0.03%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA 0
	TIAA,FSB	17	\$3,880,850.00	0.36%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA 0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$265,000.00	0.02%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$422,205.57	0.04%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$653,650.00	0.06%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.02%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,532.40	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$290,365.90	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.02%	0	\$0.00	NA 0
	TOWNEBANK	1	\$139,395.43	0.01%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$510,880.00	0.05%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$317,500.00	0.03%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,100.00	0.06%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$106,000.00	0.01%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$176,660.00	0.02%	0	\$0.00	NA 0

COMPASS							
TRIDENT HOME LOANS	1	\$216,000.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$457,500.00	0.04%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$231,174.00	0.02%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$395,451.71	0.04%	0	\$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,000.00	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$450,980.87	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	26	\$3,447,152.45	0.32%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	2	\$644,000.00	0.06%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$359,910.00	0.03%	0	\$0.00	NA	0
TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANANGEMENT, ARBOR	1	\$220,000.00	0.02%	0	\$0.00	NA	0
U.S. BANK N.A	74	\$18,871,512.45	1.76%	0	\$0.00	NA	0
UMB BANK	1	\$371,900.00	0.03%	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$424,100.00	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK INC	2	\$503,000.00	0.05%	0	\$0.00	NA	0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	2	\$635,686.29	0.06%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$208,600.00	0.02%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$200,000.00	0.02%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$144,000.00	0.01%	0	\$0.00	NA	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$245,000.00	0.02%	0	\$0.00	NA	0
UNITED PREMIER FUNDING LLC, A GEORGIE LIMITED LIABILITY COMP	1	\$178,000.00	0.02%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING	1	\$294,734.57	0.03%	0	\$0.00	NA	0

	CORPORATION						
	UNIVERSAL LENDING CORPORATION	3	\$819,700.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	4	\$715,785.73	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$688,600.00	0.06%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$169,000.00	0.02%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$380,000.00	0.04%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	13	\$1,603,500.00	0.15%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNOIN	1	\$60,000.00	0.01%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$396,281.30	0.04%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE	1	\$376,000.00	0.04%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$447,447.00	0.04%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$131,340.07	0.01%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$342,500.00	0.03%	0	\$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,691.45	0.05%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,006,131.42	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$888,041.86	0.08%	0	\$0.00	NA 0
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$418,000.00	0.04%	0	\$0.00	NA 0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	188	\$47,724,887.12	4.45%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$206,123.94	0.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$238,963.59	0.02%	0	\$0.00	NA 0

	WESTERN BANCORP	2	\$720,000.00	0.07%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$188,500.00	0.02%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$140,900.00	0.01%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$342,802.59	0.03%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,193,181.12	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,000.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$973,793.83	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$229,600.00	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	\$530,062.08	0.05%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$248,013.60	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$405,000.00	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,208,418.22	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$105,066.90	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
		18	\$5,712,600.00	0.53%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	YELLOWSTONE BANK, A CORPORATION	1	\$56,897.03	0.01%	0	\$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$176,584.14	0.02%	0	\$0.00	NA 0
	Unavailable	5	\$774,652.96	-0.03%	0	\$0.00	NA 0
<b>Total</b>		<b>4,407</b>	<b>\$1,073,033,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CNM2	1ST CONSTITUTION BANK	1	\$439,507.18	0.07%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,191,208.40	0.37%	0	\$0.00	NA 0
	ACC GROUP INC. - COR	1	\$636,000.00	0.11%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,197,791.49	0.2%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$599,279.07	0.1%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	0.09%	0	\$0.00	NA 0
	AEM LOAN CORPORATION	3	\$1,648,000.00	0.28%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,577.38	0.09%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,356,592.87	0.4%	0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$635,143.30	0.11%	0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$491,820.78	0.08%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,253,558.85	0.21%	0	\$0.00	NA 0
	AMC, INC	1	\$446,567.25	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$620,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$572,719.90	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$585,691.96	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$466,274.95	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$529,589.36	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$509,313.02	0.09%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$460,000.00	0.08%	0	\$0.00	NA 0
	APPROVED FUNDING CORP	2	\$1,005,526.63	0.17%	0	\$0.00	NA 0
		1	\$510,400.00	0.09%	0	\$0.00	NA 0



	APPROVED FUNDING CORP, A NEW YORK C						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,203,181.01	0.21%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$439,000.00	0.07%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,064,714.21	0.18%	0	\$0.00	NA 0
	AURORA FINANCIAL LLC	2	\$1,015,687.42	0.17%	0	\$0.00	NA 0
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$492,074.00	0.08%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$514,477.21	0.09%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,095,416.24	0.19%	0	\$0.00	NA 0
	BRIKHO CAPITAL INC DBA BRIK HOME LO	2	\$914,500.00	0.16%	0	\$0.00	NA 0
	BUSEY BANK	1	\$441,113.52	0.08%	0	\$0.00	NA 0
	CA LENDING INC	1	\$444,000.00	0.08%	0	\$0.00	NA 0
	CALCULATED RISK ANALYTICS LLC	1	\$597,000.00	0.1%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	154	\$81,010,548.91	13.82%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	12	\$5,895,825.37	1.01%	0	\$0.00	NA 0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$503,300.99	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$616,629.95	0.11%	0	\$0.00	NA 0
	CITIZENS BANK, NA	14	\$7,023,507.66	1.2%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$476,043.24	0.08%	0	\$0.00	NA 0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$1,093,822.33	0.19%	0	\$0.00	NA 0
	CNB MORTGAGE	1	\$486,297.07	0.08%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP, LLC	1	\$444,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$498,078.17	0.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$466,000.00	0.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. - COR	2	\$1,016,461.99	0.17%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$477,000.00	0.08%	0	\$0.00	NA 0
	EAGLE BANK	1	\$606,100.00	0.1%	0	\$0.00	NA 0
	EAGLEBANK	4	\$2,023,176.51	0.35%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$519,798.22	0.09%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	2	\$921,229.04	0.16%	0	\$0.00	NA 0
	EQUITY SMART HOME LOANS INC	2	\$1,068,900.00	0.18%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,401,598.78	0.41%	0	\$0.00	NA 0

EVERBANK	4	\$2,320,458.30	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$612,950.00	0.1%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$465,328.57	0.08%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	3	\$1,482,920.00	0.25%	0	\$0.00	NA	0
FALCON INVESTMENT AND LOANS, INC	1	\$517,500.00	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,623.54	0.09%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$550,000.00	0.09%	0	\$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$508,590.27	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$576,650.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$975,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,889,116.08	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$571,175.85	0.1%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	2	\$955,370.68	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,296,129.93	0.73%	0	\$0.00	NA	0
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$794,530.43	0.14%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$600,000.00	0.1%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,688,200.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	14	\$7,703,239.23	1.31%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,143.30	0.11%	0	\$0.00	NA	0
GEORGE MSON MORTGAGE LLC	1	\$571,900.00	0.1%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$593,700.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,372,397.93	0.23%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$2,499,626.20	0.43%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$543,766.55	0.09%	0	\$0.00	NA	0
HERITAGE BANK	1	\$525,690.93	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$512,277.19	0.09%	0	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$542,000.00	0.09%	0	\$0.00	NA	0

HOME MORTGAGE EXPERTS INC. - COR	1	\$535,691.95	0.09%	0	\$0.00	NA	0
HOMEPLUS MORTGAGE	2	\$1,080,500.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	46	\$24,863,167.01	4.24%	0	\$0.00	NA	0
HUNTINGTON MORTGAGE	1	\$506,500.00	0.09%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.11%	0	\$0.00	NA	0
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$447,557.88	0.08%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$506,160.89	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$7,305,775.09	1.25%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC	2	\$1,126,357.00	0.19%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC, A	1	\$636,000.00	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,719,496.53	0.29%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$534,372.27	0.09%	0	\$0.00	NA	0
LENDIA, INC	1	\$636,000.00	0.11%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$461,999.00	0.08%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$514,000.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	106	\$55,397,220.00	9.45%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$531,283.38	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$465,500.00	0.08%	0	\$0.00	NA	0
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$478,100.00	0.08%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$487,673.87	0.08%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,786.04	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$439,800.00	0.08%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$571,418.32	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	3	\$1,522,166.44	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$525,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE X HOME LOANS, INC	4	\$2,118,300.00	0.36%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$922,448.44	0.16%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC	1	\$479,299.00	0.08%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	14	\$7,361,981.84	1.26%	0	\$0.00	NA	0

	NJ LENDERS CORP	2	\$970,963.33	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$560,191.70	0.1%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,039,200.51	0.18%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$441,804.08	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$473,191.17	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	2	\$1,044,935.12	0.18%	0	\$0.00	NA	0
	OPES ADVISOR A DIV OF FLAGSTAR BANK	1	\$560,773.30	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$455,385.76	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,246,280.59	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$537,858.69	0.09%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$450,072.02	0.08%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	1	\$634,505.00	0.11%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$508,482.54	0.09%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$474,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,921,300.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$478,800.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	3	\$1,387,101.10	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$634,344.14	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$5,208,743.00	0.89%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$532,950.00	0.09%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$630,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$478,554.51	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$552,900.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$432,731.61	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$9,266,329.85	1.58%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$487,500.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,414,885.47	0.41%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$589,000.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$546,400.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$569,360.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$1,101,595.93	0.19%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,428,407.85	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	\$2,212,967.75	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC	214	\$112,588,338.19	19.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$545,497.42	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$448,133.46	0.08%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$609,178.32	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$635,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$544,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$444,297.61	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL,LLC	2	\$1,086,148.77	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,680,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,543,113.50	0.26%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$583,200.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	4	\$2,162,955.78	0.37%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$520,000.00	0.09%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$455,000.00	0.08%	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$562,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$5,902,100.00	1.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$459,366.25	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$569,207.12	0.1%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	3	\$1,720,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,145.80	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$24,425,759.55	4.17%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$598,337.79	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$986,207.55	0.17%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$1,096,500.00	0.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$612,950.00	0.1%	0	\$0.00	NA	0
	TIAA,FSB	1	\$636,150.00	0.11%	0	\$0.00	NA	0
	TMG REALTY	1	\$636,150.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK	2	\$1,049,303.07	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$2,770,376.65	0.47%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$547,999.99	0.09%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$543,749.83	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$614,250.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,054,200.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,795,177.57	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,089,145.82	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	146	\$79,522,930.20	13.57%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$433,200.00	0.07%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$483,600.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,157,327.12	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$569,200.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$525,740.05	0.09%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$490,800.00	0.08%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$557,000.00	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$512,860.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,259,884.33	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	6	\$3,139,088.90	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$426,911.02	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$586,195,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNP5	ACOPIA LLC A CORPORATION	1	\$64,555.66	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$40,727.03	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$34,763.87	0.06%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,800.00	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$309,660.44	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$411,252.19	0.72%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$1,662,552.00	2.93%	0	\$0.00	NA	0
	COMPASS BANK	2	\$254,470.89	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$340,035.28	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,168.50	0.34%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	80	\$6,642,805.41	11.7%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$51,785.73	0.09%	0	\$0.00	NA	0
	EVERBANK	15	\$952,829.46	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$74,483.92	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$79,463.83	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,397.09	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$840,374.59	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$51,130.90	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$55,219.91	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$522,122.36	0.92%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$162,113.44	0.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$628,644.25	1.11%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$71,613.57	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$2,765,318.41	4.87%	0	\$0.00	NA	0
	KANE MORTGAGE INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,576.73	0.49%	0	\$0.00	NA	0
	M&T BANK	5	\$235,766.97	0.42%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$153,947.37	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$105,970.59	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$148,476.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$237,894.85	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$70,762.93	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$4,225,067.73	7.44%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$42,311.81	0.07%	0	\$0.00	NA	0
		1	\$44,493.75	0.08%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBEL LEND						
	PLAINS COMMERCE BANK	1	\$75,096.66	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$49,655.94	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$740,949.33	1.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$419,227.12	0.74%	0	\$0.00	NA
	QUICKEN LOANS INC	172	\$20,707,766.68	36.47%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$82,627.49	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A CORPO	1	\$170,000.00	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,954.15	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$462,067.57	0.81%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$67,500.00	0.12%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$480,940.00	0.85%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$31,000.00	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$123,152.33	0.22%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$238,000.00	0.42%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,996.28	0.2%	0	\$0.00	NA
	TIAA,FSB	1	\$66,000.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$126,000.00	0.22%	0	\$0.00	NA
	U.S. BANK N.A	5	\$280,519.25	0.49%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$74,483.92	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,636,200.00	2.88%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$139,036.64	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$192,364.32	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$7,092,933.12	12.46%	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$56,775,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CNQ3	1ST SOURCE BANK	3	\$187,125.00	0.15%	0	\$0.00	NA
	A MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,600.00	0.32%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.18%	0	\$0.00	NA
	AMC, INC	1	\$360,996.63	0.3%	0	\$0.00	NA



AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$296,817.89	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,170.55	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$293,353.83	0.24%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	8	\$1,332,678.44	1.1%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.19%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$515,809.75	0.42%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	35	\$5,650,349.56	4.65%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$168,500.00	0.14%	0	\$0.00	NA	0
CITIBANK,N.A	3	\$939,684.00	0.77%	0	\$0.00	NA	0
CITIZENS BANK	1	\$232,500.00	0.19%	0	\$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$424,100.00	0.35%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$220,000.00	0.18%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$178,257.65	0.15%	0	\$0.00	NA	0
COMPASS BANK	3	\$511,000.00	0.42%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$124,723.87	0.1%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$234,400.00	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$312,538.43	0.26%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$231,066.86	0.19%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.43%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$367,235.61	0.3%	0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$422,241.58	0.35%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$270,905.97	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$135,469.61	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$318,439.61	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$976,514.90	0.8%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$257,600.00	0.21%	0	\$0.00	NA	0
	4	\$1,101,452.63	0.91%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY						
FREEDOM MORTGAGE CORPORATION	8	\$1,140,024.00	0.94%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	3	\$454,775.37	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,750.00	0.2%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,188.14	0.39%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$275,130.58	0.23%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$185,665.51	0.15%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	13	\$3,794,250.00	3.12%	0	\$0.00	NA
INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$262,842.73	0.22%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	19	\$2,125,701.73	1.75%	0	\$0.00	NA
LEGENDS BANK	1	\$173,618.35	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC	31	\$4,973,264.71	4.09%	0	\$0.00	NA
M&T BANK	1	\$123,511.39	0.1%	0	\$0.00	NA
MB FINANCIAL BANK	4	\$470,282.97	0.39%	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$303,956.06	0.25%	0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$2,821,930.00	2.32%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,000.00	0.49%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$218,000.00	0.18%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$653,700.00	0.54%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	11	\$1,418,542.63	1.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$517,563.28	0.43%	0	\$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$183,257.49	0.15%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$664,550.00	0.55%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,248,179.53	2.67%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,817.89	0.25%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,323.06	0.21%	0	\$0.00	NA

	PULTE MORTGAGE LLC	3	\$425,740.00	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC	409	\$70,587,525.74	58.04%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,184.12	0.19%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$959,918.89	0.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$122,296.71	0.1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$229,046.14	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$193,600.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,129.99	0.34%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$83,336.81	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$405,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$348,620.87	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,868.99	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$232,932.85	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$294,845.62	0.24%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$148,766.45	0.12%	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$424,000.00	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$192,548.38	0.16%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	1	\$188,572.67	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$24,695.23	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$104,568.95	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$121,615,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNR1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$742,358.12	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$231,402.25	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,010.42	0.07%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$272,336.72	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$883,021.48	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,972.15	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$343,088.16	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$357,127.13	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,348.53	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$202,661.39	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$791,599.50	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,630.24	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,321.43	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$371,777.90	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,764.70	0.1%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$183,296.46	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$247,351.88	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,726.74	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$450,244.65	0.13%	0	\$0.00	NA	0
	ARMED FORCES, N.A., A NATIONAL BANK ASSOCIATION	1	\$164,184.43	0.05%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$164,900.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,077,999.00	0.32%	0	\$0.00	NA	0
		1	\$291,200.00	0.09%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$399,910.00	0.12%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$103,732.04	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	2	\$294,343.25	0.09%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$119,371.64	0.04%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$342,605.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$192,588.16	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$262,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$140,880.86	0.04%	0	\$0.00	NA	0
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$79,000.00	0.02%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$132,000.00	0.04%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$183,525.93	0.05%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,000.00	0.07%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$366,040.89	0.11%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$235,579.89	0.07%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	59	\$11,704,715.00	3.48%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$195,500.00	0.06%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	2	\$575,017.36	0.17%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$192,571.84	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$339,098.77	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$565,448.64	0.17%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$72,809.23	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$238,725.43	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$237,500.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$802,700.00	0.24%	0	\$0.00	NA	0
CITIBANK,N.A	36	\$7,954,349.83	2.36%	0	\$0.00	NA	0
CITIZENS BANK, NA	15	\$1,754,993.31	0.52%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.06%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$189,510.47	0.06%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,084.18	0.06%	0	\$0.00	NA	0
	COMPASS BANK	5	\$1,309,019.07	0.39%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,064.96	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$931,685.34	0.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,430.11	0.06%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$219,425.05	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,617.62	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	73	\$17,397,176.85	5.17%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$214,138.91	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,753.62	0.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$327,293.52	0.1%	0	\$0.00	NA	0
	EVERBANK	8	\$1,139,724.23	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,666,431.17	0.5%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,942.38	0.12%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,087.93	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$416,100.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$429,756.90	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$387,986.57	0.12%	0	\$0.00	NA	0
	FIRST BANK	2	\$175,412.09	0.05%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$149,629.77	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,333.59	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,227.16	0.06%	0	\$0.00	NA	0
		1	\$183,269.79	0.05%	0	\$0.00	NA	0

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK							
FIRST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$173,139.83	0.05%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$296,944.19	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$76,000.00	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,703.82	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$147,263.73	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,263.39	0.1%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$68,800.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$713,400.00	0.21%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,266,103.54	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,045,883.45	0.31%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,454.79	0.08%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$350,082.70	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$282,072.60	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$223,000.00	0.07%	0	\$0.00	NA	0
GOOGAIN INC	1	\$262,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$38,500.00	0.01%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$268,000.00	0.08%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$194,490.39	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$303,205.53	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$201,978.27	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,116,768.96	0.93%	0	\$0.00	NA	0
GUARANTY BANK	1	\$114,445.84	0.03%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$151,500.00	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$194,383.38	0.06%	0	\$0.00	NA	0

HOME BANK, NATIONAL ASSOCIATION	1	\$512,656.72	0.15%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$520,000.00	0.15%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$287,136.87	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$128,000.00	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCILA, LLC , A LIMITED LICENSED LENDER	1	\$239,000.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,921.57	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$328,482.85	0.1%	0	\$0.00	NA	0
HOWARD BANK	1	\$187,515.62	0.06%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$402,944.20	0.12%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$151,606.72	0.05%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$199,469.86	0.06%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$214,907.52	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$67,370.97	0.02%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,717.37	0.07%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,427.45	0.06%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$535,954.37	0.16%	0	\$0.00	NA	0
JLB CORPORATION	1	\$157,124.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$77,000.00	0.02%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$299,059.89	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	178	\$42,161,939.54	12.53%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,513,974.53	0.45%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$184,509.63	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,178.67	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$300,264.00	0.09%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$303,500.00	0.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,893.98	0.01%	0	\$0.00	NA	0
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$236,000.00	0.07%	0	\$0.00	NA	0



LOANDEPOT.COM, LLC	31	\$6,953,973.99	2.07%	0	\$0.00	NA	0
M&T BANK	1	\$197,482.54	0.06%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,348.36	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00	NA	0
MB FINANCIAL BANK	10	\$1,466,851.99	0.44%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$178,538.81	0.05%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$345,000.00	0.1%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$305,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,970.35	0.05%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$155,586.49	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,584.86	0.05%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$151,613.92	0.05%	0	\$0.00	NA	0
MILEND INC	1	\$424,100.00	0.13%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$250,000.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$274,680.27	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$91,787.12	0.03%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$154,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$497,343.37	0.15%	0	\$0.00	NA	0
MORTGAGE DEPARTMENT SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,408.90	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICE LLCQ	1	\$135,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,955.00	0.06%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$152,605.80	0.05%	0	\$0.00	NA	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	11	\$1,643,832.84	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	87	\$21,375,213.94	6.35%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$636,000.00	0.19%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,824.72	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,626.48	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$869,195.65	0.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,343,064.46	0.4%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$369,483.15	0.11%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	3	\$646,575.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$330,647.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$396,939.41	0.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$215,443.48	0.06%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$397,348.94	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$62,400.00	0.02%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$181,145.29	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,461,827.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,650.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$91,769.64	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$335,700.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,007.31	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,500.02	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$331,144.60	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$218,271.95	0.06%	0	\$0.00	NA	0
		1	\$268,885.37	0.08%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY						
	PLAZA HOME MORTGAGE	4	\$614,525.42	0.18%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,307,995.45	0.98%	0	\$0.00	NA 0
	PREFERRED LENDING GROUP	1	\$410,000.00	0.12%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$90,257.12	0.03%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$243,371.34	0.07%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$194,483.12	0.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,948.00	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,633.22	0.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,000.00	0.09%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,126.94	0.13%	0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$147,618.68	0.04%	0	\$0.00	NA 0
	QUICKEN LOANS INC	384	\$69,787,708.63	20.75%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$111,719.56	0.03%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,830,466.72	0.54%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,600.00	0.05%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$759,999.52	0.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTFGAGE FUNDING, INC	1	\$600,698.31	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,304.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,500.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$364,800.00	0.11%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$75,001.00	0.02%	0	\$0.00	NA 0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$181,702.89	0.05%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$170,500.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$173,040.11	0.05%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,168.09	0.04%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$369,500.00	0.11%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$238,875.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,405.70	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$367,143.38	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$194,497.58	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$348,500.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$2,812,328.48	0.84%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TEXANA BANK, N.A	1	\$412,105.59	0.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$218,618.97	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$575,750.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$423,892.89	0.13%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$111,507.82	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$964,333.03	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$364,800.00	0.11%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$389,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$171,850.00	0.05%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$259,320.52	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,350.59	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$470,547.62	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$3,564,899.97	1.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,840.96	0.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$228,152.18	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,631.70	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$409,872.56	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,981,405.11	1.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,027.34	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,502,479.33	0.74%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$404,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC	1	\$279,058.34	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	311	\$54,269,240.97	16.13%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$268,901.93	0.08%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,385.54	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,459.26	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,120.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$423,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,925.36	0.13%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$415,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,675</b>	<b>\$336,361,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$316,200.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$304,900.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A	1	\$132,000.00	0.05%	0	\$0.00	NA	0

	WISCONSIN LIMITED LIABILITY COMPANY						
	ADVISORS MORTGAGE GROUP,LLC	1	\$158,000.00	0.06%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$424,000.00	0.16%	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$305,300.35	0.12%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$146,727.41	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,990.66	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$149,573.51	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$292,200.00	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$512,800.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,264.06	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.13%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$89,515.26	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,649.23	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,067,769.51	0.41%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,411.06	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$241,871.65	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$768,325.81	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,380.18	0.08%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$174,509.32	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$220,500.00	0.08%	0	\$0.00	NA
	BANK MIDWEST	1	\$93,400.00	0.04%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$265,905.00	0.1%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$164,500.00	0.06%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.16%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$372,000.00	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$205,446.20	0.08%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$355,561.97	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$206,403.23	0.08%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$355,950.00	0.14%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$231,500.00	0.09%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	16	\$3,059,448.60	1.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$416,315.00	0.16%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
BRIGHTON BANK	1	\$313,200.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$169,529.96	0.06%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	13	\$3,421,683.30	1.3%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$580,692.83	0.22%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$152,576.96	0.06%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,465.48	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$147,435.44	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$215,300.00	0.08%	0	\$0.00	NA	0
CIBM BANK	2	\$563,623.52	0.21%	0	\$0.00	NA	0
CITIBANK,N.A	11	\$2,821,591.72	1.07%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE, LLC	1	\$215,280.00	0.08%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	1	\$275,000.00	0.1%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY						
COMMONWEALTH MORTGAGE, LLC	4	\$796,000.00	0.3%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$418,576.00	0.16%	0	\$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,887.00	0.09%	0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$619,647.62	0.24%	0	\$0.00	NA 0
COMPASS BANK	2	\$442,361.67	0.17%	0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,460,559.00	0.56%	0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.16%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$520,817.33	0.2%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$317,205.00	0.12%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$223,584.00	0.09%	0	\$0.00	NA 0
DIRECT HOME LENDING	1	\$266,500.00	0.1%	0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$413,000.00	0.16%	0	\$0.00	NA 0
DITECH FINANCIAL LLC	9	\$2,547,424.83	0.97%	0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.11%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$186,490.15	0.07%	0	\$0.00	NA 0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$316,000.00	0.12%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$304,411.81	0.12%	0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.04%	0	\$0.00	NA 0
EQUITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
EQUITY NOW INC	1	\$316,733.10	0.12%	0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$300,001.00	0.11%	0	\$0.00	NA 0
ETHOS LENDING, LLC	2	\$605,544.31	0.23%	0	\$0.00	NA 0
EVERBANK	8	\$2,211,506.69	0.84%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$316,000.00	0.12%	0	\$0.00	NA 0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$232,056.59	0.09%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$301,700.00	0.11%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$299,147.04	0.11%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA COPRORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$452,257.75	0.17%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	66	\$9,909,829.55	3.78%	0	\$0.00	NA	0
FIRST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$350,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,715.68	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$81,539.44	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$193,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,150.22	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$431,434.95	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$195,418.18	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,395,940.00	1.29%	0	\$0.00	NA	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,735.42	0.12%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$129,630.39	0.05%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION CFL # 0183	1	\$246,626.35	0.09%	0	\$0.00	NA	0
	1	\$203,500.00	0.08%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	5	\$825,825.78	0.31%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$692,718.00	0.26%	0	\$0.00	NA 0
	FREMONT BANK	4	\$984,246.00	0.37%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$349,714.82	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$819,800.00	0.31%	0	\$0.00	NA 0
	GOOGIAN INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	GRAND RIVER BANK	1	\$76,000.00	0.03%	0	\$0.00	NA 0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$235,800.00	0.09%	0	\$0.00	NA 0
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$395,000.00	0.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$320,722.00	0.12%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE COMPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,754,236.94	0.67%	0	\$0.00	NA 0
	GVC MORTGAGE INC, A CORPORATION	2	\$461,999.03	0.18%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$79,735.89	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$251,100.00	0.1%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,000.00	0.05%	0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	2	\$533,800.00	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	6	\$1,337,297.96	0.51%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,846,790.68	1.08%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$313,612.42	0.12%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	4	\$844,525.76	0.32%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	5	\$704,510.98	0.27%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	INDEPENDENT AUSTIN	1	\$329,087.56	0.13%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$145,903.97	0.06%	0	\$0.00	NA 0

INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$112,179.84	0.04%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	3	\$601,542.28	0.23%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$502,242.88	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$337,131.26	0.13%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$171,517.73	0.07%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, LLC	4	\$1,135,930.32	0.43%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	148	\$35,872,455.66	13.67%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,000.00	0.07%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$223,750.00	0.09%	0	\$0.00	NA	0
KISH BANK	1	\$46,800.00	0.02%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$199,197.70	0.08%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$373,918.84	0.14%	0	\$0.00	NA	0
LENDIA,INC	1	\$346,700.00	0.13%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$233,733.55	0.09%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$224,243.26	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	10	\$2,533,079.27	0.97%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$201,916.21	0.08%	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,500.00	0.09%	0	\$0.00	NA	0
M&T BANK	15	\$3,506,071.68	1.34%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$279,760.00	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,940.10	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$1,207,852.28	0.46%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,051.45	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.1%	0	\$0.00	NA	0

	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$421,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$264,277.48	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,825,800.00	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$613,755.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$611,750.00	0.23%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$274,196.16	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$594,000.00	0.23%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$676,450.84	0.26%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$179,495.30	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$173,850.00	0.07%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$179,509.24	0.07%	0	\$0.00	NA	0
	ONY GIO, INC	1	\$413,803.59	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$348,450.00	0.13%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$929,855.00	0.35%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC., A CORPORATION	2	\$268,860.63	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,300.00	0.11%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$311,700.00	0.12%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,297,226.36	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$264,575.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$229,372.92	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,234,307.71	0.47%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$604,961.21	0.23%	0	\$0.00	NA	0
	PINNACLE BANK., A STATE-CHARTERED TENNESSEE BANK	1	\$148,493.76	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$903,238.44	0.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$855,300.00	0.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,470,544.04	1.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$229,355.11	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$430,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$204,217.72	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$871,101.68	0.33%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$398,878.45	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L.P	1	\$141,482.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$412,988.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	303	\$68,570,437.26	26.12%	0	\$0.00	NA	0
	R BANK	1	\$283,192.53	0.11%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$405,376.04	0.15%	0	\$0.00	NA	0
		1	\$198,000.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESMAC, INC	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$184,488.48	0.07%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$229,601.85	0.09%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$186,151.59	0.07%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	\$441,513.00	0.17%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$270,800.00	0.1%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	3	\$1,101,801.00	0.42%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$272,050.00	0.1%	0	\$0.00	NA 0
	STARION BANK A CORPORATION	1	\$209,402.93	0.08%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$382,400.00	0.15%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$510,500.00	0.19%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,667.93	0.5%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,564.49	0.06%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$363,500.00	0.14%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,503.72	0.07%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	11	\$2,259,995.06	0.86%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,100.00	0.07%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST	1	\$214,397.17	0.08%	0	\$0.00	NA 0
	TEXTELL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$747,811.04	0.28%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,726.06	0.09%	0	\$0.00	NA 0

THE FREEDOM BANK OF VIRGINIA	1	\$322,679.03	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,078,329.38	0.41%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$418,838.71	0.16%	0	\$0.00	NA	0
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$199,431.36	0.08%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.05%	0	\$0.00	NA	0
TIAA,FSB	2	\$454,150.00	0.17%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$193,264.15	0.07%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$251,920.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,900.01	0.19%	0	\$0.00	NA	0
U.S. BANK N.A	4	\$1,107,745.05	0.42%	0	\$0.00	NA	0
UNITED MORTGAGE COP., A NEW YORK CORPORATION	1	\$362,508.93	0.14%	0	\$0.00	NA	0
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.1%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$319,090.18	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	31	\$9,724,669.92	3.7%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$114,900.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,000.00	0.09%	0	\$0.00	NA	0
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,346.06	0.09%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,200.00	0.15%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	7	\$1,172,943.38	0.45%	0	\$0.00	NA	0
VELOCIO MORTGAGE L.L.C	1	\$239,118.80	0.09%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	3	\$488,000.00	0.19%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.12%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$279,900.00	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	4	\$669,801.00	0.26%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,638.30	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$787,100.00	0.3%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$251,303.23	0.1%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$236,086.18	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$1,794,076.09	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$498,318.38	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	7	\$1,944,991.64	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,295,051.81	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$424,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,120</b>	<b>\$262,482,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNT7	1ST PREFERENCE MORTGAGE CORP	1	\$349,749.25	0.14%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$29,215.66	0.01%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$607,488.82	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$371,954.86	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,730.29	1.11%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$129,507.39	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$669,872.21	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$541,378.31	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$335,245.31	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$411,527.42	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,380,590.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$202,300.00	0.08%	0	\$0.00	NA	0



	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$479,250.00	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$464,874.07	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,358.00	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$516,246.26	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$834,221.02	0.34%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,176,959.26	0.88%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$595,272.86	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,443.21	0.26%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,735.66	0.09%	0	\$0.00	NA 0
	AMWEST FUNDING CORP	1	\$184,777.71	0.07%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$719,000.00	0.29%	0	\$0.00	NA 0
	ATLANTIC CAPITAL BANK, N.A	1	\$191,200.00	0.08%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$253,003.26	0.1%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$424,100.00	0.17%	0	\$0.00	NA 0
	BANK OF PACIFIC A CORPORATION	1	\$335,546.28	0.14%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$233,935.29	0.09%	0	\$0.00	NA 0
	BAYOU CITY MORTGAGE	1	\$360,525.00	0.15%	0	\$0.00	NA 0
	BFF LENDING SERVICES INC	1	\$360,604.86	0.15%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,375.78	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,531.40	0.16%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$338,316.65	0.14%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$255,073.38	0.1%	0	\$0.00	NA 0

LIMITE						
CALIBER HOME LOANS INC	1	\$50,622.03	0.02%	0	\$0.00	NA 0
CALIBER HOME LOANS, INC	53	\$15,669,502.06	6.32%	0	\$0.00	NA 0
CAPITAL CONCEPTS INC	1	\$202,500.00	0.08%	0	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,150.00	0.15%	0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,114.91	0.25%	0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$188,000.00	0.08%	0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,709.22	0.1%	0	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$257,290.48	0.1%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$332,500.00	0.13%	0	\$0.00	NA 0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$328,074.64	0.13%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,752.63	0.11%	0	\$0.00	NA 0
CITIBANK,N.A	5	\$722,700.00	0.29%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$264,678.58	0.11%	0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP INC	1	\$635,420.32	0.26%	0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	2	\$846,342.05	0.34%	0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$237,700.56	0.1%	0	\$0.00	NA 0
COMPASS BANK	1	\$265,644.94	0.11%	0	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,321.05	0.1%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.15%	0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	2	\$470,870.13	0.19%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$332,938.58	0.13%	0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,154.64	0.11%	0	\$0.00	NA 0
DOLAN GADDI LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$217,350.40	0.09%	0	\$0.00	NA 0
DROP MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA 0

EAST COAST CAPITAL CORP	2	\$640,000.00	0.26%	0	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES,INC	1	\$111,322.15	0.04%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$331,800.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,466.63	0.19%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,118,615.46	0.45%	0	\$0.00	NA	0
EVERBANK	6	\$1,035,138.67	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$281,282.07	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,732.32	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$340,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$271,688.01	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,685.46	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$524,466.98	0.21%	0	\$0.00	NA	0
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$247,109.00	0.1%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$213,223.29	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$184,083.62	0.07%	0	\$0.00	NA	0
EXIT MORTGAGE, LLC	1	\$191,669.42	0.08%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$328,100.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$78,668.72	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$337,936.70	0.14%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$201,257.41	0.08%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$265,667.40	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,535.94	0.07%	0	\$0.00	NA	0
FINA FINANCIAL, INC	4	\$1,377,803.96	0.56%	0	\$0.00	NA	0

	FINANCIAL FUNDING SOLUTIONS, INC	1	\$266,653.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,847.94	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$359,547.07	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,665.47	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,870.55	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$449,500.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$426,981.86	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$145,200.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE (MO)	1	\$138,468.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,734,604.99	0.7%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$387,600.00	0.16%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$480,920.38	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,581,455.00	1.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,160.25	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,052,223.00	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$128,679.44	0.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,190,000.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.17%	0	\$0.00	NA	0

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$217,282.50	0.09%	0	\$0.00	NA	0
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$288,204.43	0.12%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$499,711.63	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,405.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$349,598.54	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$195,270.48	0.08%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$336,000.00	0.14%	0	\$0.00	NA	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$307,121.90	0.12%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,715.97	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$423,466.55	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$401,886.84	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,537.49	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	37	\$9,293,405.75	3.75%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$255,706.36	0.1%	0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$284,000.00	0.11%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$514,867.83	0.21%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$541,309.68	0.22%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$270,417.08	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,359,869.07	0.55%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$474,402.39	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$263,168.48	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,660.30	0.07%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$141,224.57	0.06%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	1	\$208,748.87	0.08%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	9	\$1,117,498.92	0.45%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$107,894.14	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$73,317.75	0.03%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$227,726.05	0.09%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	2	\$465,640.00	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$229,271.68	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.07%	0	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$151,491.05	0.06%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$424,857.46	0.17%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,165.97	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	21	\$2,457,712.08	0.99%	0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$215,600.00	0.09%	0	\$0.00	NA	0
KAM FINANCIAL & REALTY, INC	1	\$323,959.00	0.13%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$536,000.00	0.22%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,950.00	0.07%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$944,656.60	0.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.09%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$389,250.00	0.16%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$246,235.45	0.1%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$342,308.20	0.14%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$251,710.95	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	74	\$21,374,358.09	8.63%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$154,822.21	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$181,800.00	0.07%	0	\$0.00	NA	0

	LOANWISE FINANCIAL, LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$310,018.34	0.13%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,217,442.69	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATI	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$924,662.32	0.37%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$139,447.53	0.06%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$479,500.00	0.19%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$347,562.17	0.14%	0	\$0.00	NA	0
	ML MORTGAGE CORP	2	\$572,809.22	0.23%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	\$490,239.73	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$180,193.20	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$318,348.97	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$189,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$114,588.90	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$229,135.67	0.09%	0	\$0.00	NA	0
	MSA MORTAGGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$51,006.00	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$262,198.91	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$224,392.31	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,358,532.34	0.95%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$890,626.85	0.36%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NOIC INC	2	\$284,128.90	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$512,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$418,500.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,585.64	0.16%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$280,252.64	0.11%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$209,351.15	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$904,220.04	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,857.57	0.06%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	2	\$800,237.64	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL ,INC	1	\$61,366.59	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$419,483.58	0.17%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$599,245.12	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$265,930.09	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$486,000.00	0.2%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$271,081.54	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,075.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$324,900.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,051,464.61	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$719,750.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$219,735.66	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$200,886.89	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,133,755.40	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$421,515.95	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,625.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$165,620.00	0.07%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$186,935.33	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$850,393.47	0.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$635,420.32	0.26%	0	\$0.00	NA	0



	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$415,509.33	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,193,567.34	0.48%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$152,601.43	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,735,718.38	1.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$377,535.22	0.15%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC	89	\$16,032,723.02	6.47%	0	\$0.00	NA	0
	QUIK FUND, INC	2	\$1,220,106.06	0.49%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$936,424.65	0.38%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	\$309,669.60	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$275,652.75	0.11%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$163,737.54	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$423,030.73	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$520,933.92	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$130,769.46	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$84,435.10	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$258,453.20	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$352,250.00	0.14%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$249,699.62	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,590.42	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,202.07	0.1%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$496,800.00	0.2%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES LTD	1	\$423,566.42	0.17%	0	\$0.00	NA	0
	ST FIN CORP	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$437,475.84	0.18%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,015.29	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$574,476.31	0.23%	0	\$0.00	NA	0
	SUMMIT LENDING & REALITY DBA OF L ALLEY LOANS INC., A CALIFO	1	\$393,308.78	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,001,937.83	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$738,352.11	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,117.37	0.1%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$203,754.88	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$487,763.64	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$280,231.97	0.11%	0	\$0.00	NA	0
	TEXAN BANK N.A	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,831.75	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,710.95	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$663,087.19	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$208,107.83	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,965.96	0.15%	0	\$0.00	NA	0
	TIAA,FSB	4	\$1,032,975.00	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$257,050.00	0.1%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$423,566.41	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$3,354,885.12	1.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$377,221.66	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$254,700.62	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	114	\$35,460,801.18	14.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$341,967.88	0.14%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$959,028.97	0.39%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$402,735.48	0.16%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$140,091.07	0.06%	0	\$0.00	NA 0
	V.I.P MORTGAGE, INC	1	\$70,646.90	0.03%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$359,567.44	0.15%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$618,356.11	0.25%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$160,068.60	0.06%	0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$367,577.89	0.15%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$370,600.00	0.15%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$192,800.00	0.08%	0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$335,632.23	0.14%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,428.24	0.19%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$386,000.00	0.16%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$397,543.48	0.16%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	52	\$16,568,767.70	6.69%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$468,319.71	0.19%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$349,579.45	0.14%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$395,601.65	0.16%	0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$415,115.06	0.17%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIET	1	\$385,860.82	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	3	\$406,684.91	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$423,566.42	0.17%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	2	\$198,260.25	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$314,647.03	0.16%	0	\$0.00	NA 0
<b>Total</b>		<b>934</b>	<b>\$247,779,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CNU4	ACC GROUP INC. - COR	2	\$1,128,249.82	0.7%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$512,994.81	0.32%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$955,254.96	0.59%	0	\$0.00	NA 0
	AMC, INC	1	\$447,623.07	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$431,300.00	0.27%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	2	\$1,111,330.90	0.69%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$513,338.36	0.32%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$431,431.12	0.27%	0	\$0.00	NA	0
AMWEST FUNDING CORP - COR	1	\$699,078.20	0.43%	0	\$0.00	NA	0
ARK MORTGAGE, INC. - COR	1	\$1,221,900.11	0.76%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$584,263.98	0.36%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$666,448.27	0.41%	0	\$0.00	NA	0
CALI-LAND, INC	1	\$445,925.26	0.28%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	48	\$26,410,020.01	16.41%	0	\$0.00	NA	0
CITIBANK,N.A	6	\$3,535,651.88	2.2%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$492,000.00	0.31%	0	\$0.00	NA	0
CSTONE MORTGAGE INC. - COR	1	\$569,282.86	0.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. - COR	1	\$569,249.39	0.35%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$633,534.48	0.39%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$507,307.93	0.32%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	2	\$1,363,006.12	0.85%	0	\$0.00	NA	0
EVERBANK	8	\$4,860,759.54	3.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$512,853.95	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$528,334.45	0.33%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$519,701.34	0.32%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$675,000.00	0.42%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$427,500.00	0.27%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$471,406.15	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$481,007.83	0.3%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,605,244.27	1%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$499,071.31	0.31%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$439,362.71	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$1,818,483.00	1.13%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$519,330.64	0.32%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP. - COR	2	\$1,332,785.59	0.83%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,206.25	0.35%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	15	\$7,611,384.00	4.73%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$692,896.98	0.43%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,400.15	0.29%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.31%	0	\$0.00	NA	0

ML MORTGAGE CORP	1	\$517,002.00	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$529,333.19	0.33%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$635,331.13	0.39%	0	\$0.00	NA	0
MOUNTAIN VIEW BANK OF COMMERCE	1	\$596,030.00	0.37%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$585,000.00	0.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,571,360.00	0.98%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	5	\$2,603,562.58	1.62%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$493,922.67	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$2,182,997.53	1.36%	0	\$0.00	NA	0
OCMBC, INC - COR	2	\$1,067,634.57	0.66%	0	\$0.00	NA	0
ONY GLO, INC. - COR	2	\$1,061,699.30	0.66%	0	\$0.00	NA	0
ONYX LENDING, LLC	1	\$636,000.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC - COR	4	\$2,498,873.65	1.55%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$2,603,200.00	1.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$3,193,071.82	1.98%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,123,875.00	1.32%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$543,299.75	0.34%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC. - COR	1	\$494,391.36	0.31%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,205,631.21	3.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$3,016,111.89	1.87%	0	\$0.00	NA	0
QUICKEN LOANS INC	86	\$45,315,485.01	28.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,489,750.00	0.93%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,452.34	0.37%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$572,000.00	0.36%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. - COR	4	\$2,120,450.81	1.32%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$468,178.00	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,366,116.50	0.85%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$631,197.40	0.39%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$459,000.00	0.29%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	4	\$2,591,498.51	1.61%	0	\$0.00	NA	0
TIAA,FSB	1	\$540,000.00	0.34%	0	\$0.00	NA	0
TOWNEBANK	1	\$450,000.00	0.28%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	6	\$3,039,845.00	1.89%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$974,442.88	0.61%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$451,418.17	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$160,978,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNV2	1ST SECURITY HOME MORTGAGE CORP	1	\$102,286.58	0.07%	0	\$0.00	NA	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$168,799.20	0.12%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$99,307.36	0.07%	0	\$0.00	NA	0
	AIMBANK	1	\$114,198.23	0.08%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,135.49	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$194,470.23	0.14%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$420,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$321,793.64	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,481.33	0.15%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$424,100.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$401,996.20	0.29%	0	\$0.00	NA	0
		1	\$99,293.64	0.07%	0	\$0.00	NA	0

	ARIZONA CENTRAL CREDIT UNION , A ST						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,123.82	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$131,079.71	0.09%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,128.51	0.09%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$92,992.80	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$910,100.00	0.65%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$28,500.00	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA 0
	BANK VI	1	\$401,250.00	0.29%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$420,756.81	0.3%	0	\$0.00	NA 0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$421,024.52	0.3%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,600.00	0.19%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	46	\$5,359,866.54	3.84%	0	\$0.00	NA 0
	BUSEY BANK	1	\$112,201.81	0.08%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	2	\$418,367.00	0.3%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	15	\$1,997,783.58	1.43%	0	\$0.00	NA 0
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$153,000.00	0.11%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$105,260.98	0.08%	0	\$0.00	NA 0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$455,000.00	0.33%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$50,725.00	0.04%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$189,000.00	0.14%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$163,742.79	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,060.55	0.09%	0	\$0.00	NA 0
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$115,970.78	0.08%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$424,100.00	0.3%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$167,321.26	0.12%	0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
CITIBANK,N.A	24	\$2,952,028.63	2.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$94,341.99	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$46,671.98	0.03%	0	\$0.00	NA	0
CITIZENS BANK, NA	22	\$3,050,585.13	2.19%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$119,157.88	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$71,987.89	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$98,594.51	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$160,564.16	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORAITON	1	\$124,128.51	0.09%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,100.62	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$42,400.00	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$257,673.59	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$90,316.79	0.06%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	7	\$773,556.38	0.55%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$424,100.00	0.3%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$333,626.64	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$317,277.39	0.23%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$198,587.29	0.14%	0	\$0.00	NA	0
EVERBANK	1	\$99,293.64	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$97,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,909.81	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$52,330.17	0.04%	0	\$0.00	NA	0
	1	\$95,335.06	0.07%	0	\$0.00	NA	0



FIRST ARKANSAS BANK AND TRUST							
FIRST BANK	8	\$1,294,074.97	0.93%	0	\$0.00	NA	0
FIRST BANK A STATE CHARTERED BANK	1	\$111,010.29	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$221,126.95	0.16%	0	\$0.00	NA	0
FIRST CCENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,557.09	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$421,143.21	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$281,497.48	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$278,047.86	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$307,824.54	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,200.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$124,122.79	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$61,068.42	0.04%	0	\$0.00	NA	0
FIRSTBANK	4	\$579,177.32	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,219,393.97	0.87%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,045,585.57	0.75%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$804,668.62	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,000.00	0.1%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,071,311.24	0.77%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$93,795.96	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$84,247.39	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,219.15	0.08%	0	\$0.00	NA	0
GLACIER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	\$322,978.81	0.23%	0	\$0.00	NA	0

COMP							
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,486.15	0.24%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$207,583.97	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$680,454.67	0.49%	0	\$0.00	NA	0
GUARANTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$119,875.00	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,000.00	0.12%	0	\$0.00	NA	0
HIGHLAND LOANSOURCE	1	\$63,556.71	0.05%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,009,700.00	0.72%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,849.01	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$270,600.00	0.19%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$335,500.00	0.24%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$217,493.04	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$358,478.55	0.26%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$89,869.04	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$160,250.00	0.11%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$131,073.67	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$41,490.00	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	97	\$15,511,854.28	11.12%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$241,852.31	0.17%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0

LIBERTY LENDING CONSULTANTS INC	1	\$167,806.26	0.12%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$409,108.73	0.29%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	16	\$2,504,300.00	1.8%	0	\$0.00	NA	0
M&T BANK	8	\$1,012,187.99	0.73%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$214,000.00	0.15%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$229,877.52	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,435.75	0.06%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,856.13	0.17%	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
MID PENN BANK	1	\$123,129.81	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$198,011.10	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$128,219.76	0.09%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$156,000.00	0.11%	0	\$0.00	NA	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$91,446.11	0.07%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$313,796.88	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,500.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$290,000.00	0.21%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	8	\$1,204,600.00	0.86%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,151.10	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$672,360.35	0.48%	0	\$0.00	NA	0
	1	\$258,175.41	0.19%	0	\$0.00	NA	0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NORTH STATE BANK	3	\$336,208.66	0.24%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$270,477.02	0.19%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,192.97	0.08%	0	\$0.00	NA
	OAK STAR BANK	1	\$108,031.49	0.08%	0	\$0.00	NA
	OLD LINE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$292,916.25	0.21%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$313,767.91	0.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$227,500.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$248,257.02	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$444,892.42	0.32%	0	\$0.00	NA
	PINNACLE BANK	2	\$560,104.34	0.4%	0	\$0.00	NA
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$404,640.31	0.29%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$89,368.42	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$153,000.00	0.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,839,414.12	2.75%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INS. DBA MVB MORTGAGE, A CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$268,092.84	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$507,042.99	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,493.44	0.1%	0	\$0.00	NA
		10	\$1,533,542.57	1.1%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY							
QUICKEN LOANS INC	154	\$24,827,129.29	17.8%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$118,159.43	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$1,006,070.08	0.72%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$105,260.98	0.08%	0	\$0.00	NA	0
SIMMONS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$210,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$109,223.01	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	11	\$655,815.32	0.47%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$376,343.93	0.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$119,152.37	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,794.15	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	35	\$4,152,415.70	2.98%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,246.84	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$147,947.53	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$139,011.09	0.1%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,200.00	0.04%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$253,000.00	0.18%	0	\$0.00	NA	0
TEXAS REGIONAL BANK	1	\$407,103.94	0.29%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$76,349.21	0.05%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$2,249,057.45	1.61%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$201,584.70	0.14%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$107,237.13	0.08%	0	\$0.00	NA	0

THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,000.00	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE OF CALIFORNIA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
TOWNEBANK	2	\$310,311.57	0.22%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$197,188.99	0.14%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$80,800.00	0.06%	0	\$0.00	NA	0
U.S. BANK N.A	21	\$2,453,574.26	1.76%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$255,000.00	0.18%	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION, A B	1	\$283,979.82	0.2%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$297,894.71	0.21%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$97,321.21	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	31	\$6,030,147.00	4.32%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	39	\$4,391,032.98	3.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$59,200.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	21	\$4,615,837.22	3.31%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$55,000.00	0.04%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,130.38	0.29%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$350,000.00	0.25%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,805.57	0.09%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$105,000.00	0.08%	0	\$0.00	NA	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,000.00	0.06%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$124,131.02	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$340,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>920</b>	<b>\$139,505,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$877,442.49	5.29%	0	\$0.00	NA	0
	CITIZENS BANK, NA	5	\$3,030,156.42	18.28%	0	\$0.00	NA	0
	EVERBANK	1	\$589,641.25	3.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$558,000.00	3.37%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP	1	\$547,400.19	3.3%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$622,930.73	3.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$900,000.00	5.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$499,412.99	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$558,750.00	3.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$549,050.73	3.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,170,031.88	7.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$5,558,912.19	33.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$579,319.06	3.49%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$536,119.84	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$16,577,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNX8	NATIONSTARMORTGAGE	2	\$203,781.74	13.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$1,272,189.00	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,475,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CNY6	1ST SOURCE BANK	2	\$189,320.68	0.1%	0	\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$277,200.00	0.15%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$336,980.36	0.18%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST	1	\$296,285.08	0.16%	0	\$0.00	NA	0

	MORTGAGE, A TEXAS LIMITED LIABLI						
	ACADEMY MORTGAGE CORPORATION	2	\$393,387.08	0.21%	0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$647,502.79	0.35%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$335,552.56	0.18%	0	\$0.00	NA 0
	AFI FINANCIAL INC	1	\$208,676.66	0.11%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$159,478.56	0.09%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$339,700.00	0.18%	0	\$0.00	NA 0
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$418,000.00	0.23%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$77,485.68	0.04%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$409,500.00	0.22%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL LP	1	\$261,750.00	0.14%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$299,155.00	0.16%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$272,176.34	0.15%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$338,666.17	0.18%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$292,500.00	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$692,500.00	0.38%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$383,699.84	0.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$455,888.98	0.25%	0	\$0.00	NA 0



ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$421,350.25	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,161.28	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,734,754.55	0.94%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	3	\$658,509.88	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$827,400.00	0.45%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0
BANK MIDWEST	1	\$242,250.00	0.13%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$263,378.00	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,576.59	0.15%	0	\$0.00	NA	0
BANNER BANK - WH	1	\$221,795.44	0.12%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$974,029.51	0.53%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.35%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$262,563.94	0.14%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$222,812.81	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$155,569.38	0.08%	0	\$0.00	NA	0
BUSEY BANK	2	\$618,269.78	0.34%	0	\$0.00	NA	0
C & F MORTGAGE CORP	4	\$814,366.34	0.44%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$299,992.00	0.16%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$328,799.00	0.18%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	23	\$8,020,464.24	4.37%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,826.66	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,790.06	0.08%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	5	\$1,013,884.12	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$369,550.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,789.59	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	\$728,529.67	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$580,642.41	0.32%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$263,920.00	0.14%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$161,776.81	0.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$410,000.00	0.22%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$527,000.00	0.29%	0	\$0.00	NA	0
	CIBM BANK	1	\$172,323.02	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$2,964,568.53	1.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$584,495.76	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,200.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,333,830.93	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$311,519.62	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	3	\$956,250.00	0.52%	0	\$0.00	NA	0
		1	\$331,234.73	0.18%	0	\$0.00	NA	0

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$309,000.00	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS	3	\$672,315.37	0.37%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$333,835.21	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$295,144.87	0.16%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,297,483.43	1.8%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,248,291.93	0.68%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISINA CORPORATION	1	\$299,040.00	0.16%	0	\$0.00	NA	0
EVERBANK	4	\$1,408,957.48	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$958,754.71	0.52%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,610.42	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,538.10	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$389,385.15	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONGBEACH, A CALIFORNIA CORPOR	1	\$284,561.19	0.15%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,490.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,102.19	0.15%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$542,532.09	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$159,679.70	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$535,896.48	0.29%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$160,543.40	0.09%	0	\$0.00	NA	0

LIMIT							
FIRST BANK	2	\$549,189.74	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$297,041.95	0.16%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,637.15	0.08%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPROATION	1	\$113,652.09	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$248,616.62	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$165,454.86	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$297,300.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$341,473.42	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	5	\$1,420,501.18	0.77%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,441.00	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$527,714.83	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	4	\$873,630.83	0.48%	0	\$0.00	NA	0
FIRST INERNTAIONAL BANK & TRUST A CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$857,051.51	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$534,139.48	0.29%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,112.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$625,500.00	0.34%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$745,211.72	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,910.00	0.32%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$249,590.08	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$421,325.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	1	\$276,450.00	0.15%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	2	\$827,000.00	0.45%	0	\$0.00	NA	0

COMPANY							
FRANKLIN SYNERGY BANK	2	\$786,872.61	0.43%	0	\$0.00	NA	0
GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,000.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	12	\$2,675,679.27	1.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$773,008.46	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$382,076.05	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$431,225.38	0.23%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,531.75	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$243,374.69	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$751,319.51	0.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$218,025.53	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$541,500.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$456,000.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,250.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$403,964.82	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,250.26	0.04%	0	\$0.00	NA	0
HOMESERVICES LRNDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$314,355.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$501,600.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$225,725.64	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$235,476.88	0.13%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$329,216.06	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,230.65	0.16%	0	\$0.00	NA	0
HOMESTREET BANK (WH)	1	\$324,471.28	0.18%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	4	\$1,380,050.00	0.75%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$608,000.00	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$209,900.00	0.11%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$627,632.14	0.34%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$196,696.68	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$301,000.00	0.16%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,535.00	0.09%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE	2	\$557,049.11	0.3%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$422,376.84	0.23%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPOPRTION	1	\$399,410.72	0.22%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,321,500.00	1.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$946,470.86	0.52%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	48	\$14,147,592.08	7.7%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,344,986.87	0.73%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$414,000.00	0.23%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$130,807.01	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$507,518.66	0.28%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$194,371.81	0.11%	0	\$0.00	NA	0
LENDA INC	1	\$560,000.00	0.3%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE	1	\$154,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$217,678.84	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$370,000.00	0.2%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	7	\$1,809,352.45	0.99%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,250.00	0.15%	0	\$0.00	NA 0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$238,148.64	0.13%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,200.00	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$204,000.00	0.11%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$150,300.00	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	0.09%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$238,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$426,877.00	0.23%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,375.00	0.08%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$356,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	14	\$3,063,915.31	1.67%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$1,111,776.54	0.61%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,868,800.00	1.02%	0	\$0.00	NA 0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$539,725.00	0.29%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE	1	\$232,129.59	0.13%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$120,480.00	0.07%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$197,600.00	0.11%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$1,785,428.00	0.97%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$169,765.78	0.09%	0	\$0.00	NA 0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$421,050.72	0.23%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$249,262.21	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$139,601.14	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,994.69	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$768,371.00	0.42%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,600.00	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$200,001.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$543,400.00	0.3%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$809,726.98	0.44%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,921,417.14	1.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$660,012.09	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,300.00	0.39%	0	\$0.00	NA	0
	PRIME LENDING	1	\$206,337.93	0.11%	0	\$0.00	NA	0
	PRIMELENDING	1	\$183,783.06	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,800.00	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$173,684.23	0.09%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$214,855.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,154.96	0.36%	0	\$0.00	NA	0
	PROVADUS LLC	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$338,471.12	0.18%	0	\$0.00	NA	0
	RATE RABBIT, INC. DBA CONERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$606,400.00	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$168,035.72	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$171,052.02	0.09%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$161,935.73	0.09%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,260.00	0.72%	0	\$0.00	NA	0



SIRVA MORTGAGE, INC	2	\$806,751.28	0.44%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, INC	2	\$310,018.34	0.17%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$135,686.13	0.07%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$273,800.00	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$275,075.82	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$133,658.38	0.07%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$290,266.30	0.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$219,634.91	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,500.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$581,300.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,491.00	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	17	\$5,328,415.02	2.9%	0	\$0.00	NA	0
SWBC MORTGAGE CORP	1	\$223,100.00	0.12%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,114.43	0.18%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$532,427.59	0.29%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	4	\$1,100,921.29	0.6%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	2	\$292,937.35	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	2	\$434,989.24	0.24%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	19	\$3,518,406.33	1.92%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.77	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$188,124.35	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$365,000.00	0.2%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$1,122,493.53	0.61%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,133,908.48	0.62%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$265,384.29	0.14%	0	\$0.00	NA	0
UNION MORTGAGE GROUP	4	\$882,979.92	0.48%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$314,862.37	0.17%	0	\$0.00	NA	0
UNITED BANK, A STATE CHARTERED BANK	1	\$466,370.94	0.25%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$191,200.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,726.60	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,362.56	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$304,762.61	0.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$302,241.92	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,735.16	0.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$529,155.91	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$423,447.01	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,954.03	0.19%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,538,324.00	0.84%	0	\$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$536,064.00	0.29%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	21	\$4,820,180.00	2.62%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$153,147.11	0.08%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	5	\$998,968.09	0.54%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION	2	\$349,396.83	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	7	\$1,247,866.26	0.68%	0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,398,491.51	0.76%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,808.69	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$274,653.62	0.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	44	\$13,208,159.64	7.19%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,000.00	0.19%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,100.69	0.11%	0	\$0.00	NA 0

	C						
	WYOMING BANK AND TRUST A CORPORATION	3	\$938,650.00	0.54%	0	\$0.00	NA 0
<b>Total</b>		<b>686</b>	<b>\$183,672,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CNZ3	AEM LOAN CORPORATION	1	\$420,946.07	0.73%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$144,500.00	0.25%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,435.86	0.38%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL LP	3	\$603,518.95	1.05%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	2	\$647,273.14	1.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,238.81	0.18%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$168,783.47	0.29%	0	\$0.00	NA 0
	BANK IOWA	2	\$278,324.58	0.48%	0	\$0.00	NA 0
	BANK OF LEXINGTON, INC	2	\$266,000.00	0.46%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$109,714.38	0.19%	0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,120.92	0.21%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	17	\$1,789,205.22	3.11%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	5	\$1,242,859.37	2.16%	0	\$0.00	NA 0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$151,599.00	0.26%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$198,550.11	0.35%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA 0
	CITIBANK, N.A	2	\$319,422.42	0.56%	0	\$0.00	NA 0
	CITIZENS BANK, NA	4	\$970,100.00	1.69%	0	\$0.00	NA 0
	CLARA LENDING CO	1	\$393,000.00	0.68%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$297,852.00	0.52%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	NA 0

DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,400.00	0.22%	0	\$0.00	NA	0
DIRECT HOME LENDING	1	\$252,800.00	0.44%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$689,100.00	1.2%	0	\$0.00	NA	0
EVERBANK	6	\$828,350.00	1.44%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
FARMERS & STOCKMEN'S BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$194,579.11	0.34%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	25	\$2,459,389.05	4.28%	0	\$0.00	NA	0
FIRST BANK	4	\$848,916.01	1.48%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,430.41	0.26%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,850.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,900.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,608.12	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$229,843.37	0.4%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,275.06	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,982.00	0.68%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$297,867.09	0.52%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$129,800.00	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,004.32	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$712,093.00	1.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,367.00	0.41%	0	\$0.00	NA	0
GLACIER BANK	1	\$133,640.19	0.23%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$295,584.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,099.67	0.22%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$84,387.78	0.15%	0	\$0.00	NA	0
	1	\$408,000.00	0.71%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES							
INDEPENDENT BANK	1	\$256,141.72	0.45%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$54,606.42	0.1%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$182,683.28	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	8	\$1,708,301.45	2.97%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$807,104.34	1.4%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$223,368.87	0.39%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
M&T BANK	1	\$184,554.32	0.32%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$318,672.93	0.55%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$395,000.00	0.69%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$397,118.94	0.69%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC, A LIM	1	\$424,000.00	0.74%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$267,584.27	0.47%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$167,900.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$280,500.00	0.49%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$244,000.00	0.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$180,000.00	0.31%	0	\$0.00	NA	0
NEW DOMINION BANK A BANKING CORPORATION	1	\$228,861.21	0.4%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$572,210.98	1%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$318,702.90	0.55%	0	\$0.00	NA	0
OAK STAR BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.48%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.58%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,417.00	0.14%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE A STATE-CHARTERED BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$78,690.22	0.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,223,860.74	2.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.38%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$107,501.58	0.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$129,057.58	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$286,876.04	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC	40	\$7,982,996.81	13.89%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$271,400.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$333,000.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	2	\$610,000.00	1.06%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$38,800.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$330,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$315,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$108,100.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,507,032.04	4.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	TIAA,FSB	2	\$310,250.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$100,277.24	0.17%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$49,594.87	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$311,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$6,040,091.46	10.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$271,920.00	0.47%	0	\$0.00	NA	0

	CHARTERED						
	US WIDE FINANCIAL LLC A MISSOURI LIMITED COMPANY	1	\$227,000.00	0.4%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	28	\$3,621,378.17	6.3%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$568,000.00	0.99%	0	\$0.00	NA 0
	VICTORY MORTGAGE, LLC	1	\$158,000.00	0.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$549,240.00	0.96%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>316</b>	<b>\$57,460,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPA6	AMERIFIRST FINANCIAL, INC	1	\$214,000.00	3.25%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	27	\$4,008,982.12	60.85%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,774.95	1.26%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$2,282,684.66	34.64%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$6,588,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPB4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,585.72	4.25%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$154,600.10	3.78%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$695,955.50	17.03%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$601,256.28	14.72%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,821.89	3.18%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$174,586.40	4.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	17	\$2,155,791.48	52.77%	0	\$0.00	NA 0
<b>Total</b>		<b>30</b>	<b>\$4,085,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPC2	WELLS FARGO BANK, N.A	29	\$1,228,075.93	100%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$1,228,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPD0	DITECH FINANCIAL LLC	10	\$1,090,023.48	35.73%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,341,478.62	43.98%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$153,166.57	5.02%	0	\$0.00	NA 0
	QUICKEN LOANS INC	2	\$274,550.00	9%	0	\$0.00	NA 0
	U.S. BANK N.A	2	\$191,136.79	6.27%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$3,050,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LH2Y9	REGIONS BANK	1	\$35,483,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$35,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHG65	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$37,440,000.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$37,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138LHVR2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ2D1		WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ2Z2		HOMESTREET CAPITAL CORPORATION	1	\$1,222,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,222,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ3H1		GREYSTONE SERVICING CORPORATION INC	1	\$1,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ3U2		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ3V0		M & T REALTY CAPITAL CORPORATION	1	\$11,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ3W8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4A5		DOUGHERTY MORTGAGE, LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4E7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4H0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4J6		BERKELEY POINT CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4K3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4L1		BERKELEY POINT CAPITAL LLC	1	\$8,757,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138LJ4S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4T4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ4X5		M & T REALTY CAPITAL CORPORATION	1	\$1,837,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,339,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5H9		SUNTRUST BANK	1	\$13,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5J5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5K2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$54,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5L0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$90,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,104,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5N6		WELLS FARGO BANK, N.A	1	\$110,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5P1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,212,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5Q9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ5R7		JONES LANG LASALLE	1	\$15,232,500.00	100%	0	\$0.00	NA	0

		MULTIFAMILY, LLC						
<b>Total</b>			<b>1</b>	<b>\$15,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5S5		HOMESTREET CAPITAL CORPORATION	1	\$1,765,100.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,765,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5T3		GREYSTONE SERVICING CORPORATION INC	1	\$23,465,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$23,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5U0		WALKER & DUNLOP, LLC	1	\$19,175,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$19,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5V8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,117,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$9,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5W6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,952,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$28,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5X4		BERKELEY POINT CAPITAL LLC	1	\$1,462,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5Y2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5Z9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,162,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$10,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ6A3		BERKELEY POINT CAPITAL LLC	1	\$910,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ6B1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,920,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ6C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,247,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$22,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ6D7		SUNTRUST BANK	1	\$3,000,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138LJ6E5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6G0	WALKER & DUNLOP, LLC	1	\$62,388,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6H8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6J4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6K1	GREYSTONE SERVICING CORPORATION INC	1	\$2,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6L9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,574,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6M7	WALKER & DUNLOP, LLC	1	\$3,696,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,999,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6P0	Unavailable	1	\$66,397,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,397,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6R6	Unavailable	1	\$154,928,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6S4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6T2	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LJ6U9	M & T REALTY CAPITAL CORPORATION	1	\$51,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6V7	WALKER & DUNLOP, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6W5	M & T REALTY CAPITAL CORPORATION	1	\$90,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6X3	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ6Z8	KEYBANK NATIONAL ASSOCIATION	7	\$101,224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$101,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7B0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7C8	M & T REALTY CAPITAL CORPORATION	1	\$43,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7D6	M & T REALTY CAPITAL CORPORATION	1	\$40,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7E4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,114,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7G9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7H7	PNC BANK, NATIONAL ASSOCIATION	1	\$450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ7J3	GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LJ7M6		WELLS FARGO BANK, N.A	1	\$5,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJH78		PNC BANK, NATIONAL ASSOCIATION	1	\$3,932,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJJA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,637,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJJG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,287,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJJM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJLM0		M & T REALTY CAPITAL CORPORATION	1	\$34,326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJLW8		WELLS FARGO BANK, N.A	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJNQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJP46		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJP53		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJP61		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,443,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJP79		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LJP87		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJP95		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,171,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJPP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJPY0		GREYSTONE SERVICING CORPORATION INC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJRK8		WALKER & DUNLOP, LLC	1	\$3,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJRL6		WALKER & DUNLOP, LLC	1	\$1,595,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJRR3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJT34		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJT42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJT59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJTU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJU57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LJUE8		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJUU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJUZ1		Unavailable	1	\$7,673,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJVA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJVM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJW63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJWE6		GREYSTONE SERVICING CORPORATION INC	1	\$19,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJWM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,259,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,259,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJWP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJWQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,696,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJWX4		M & T REALTY CAPITAL CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJXH8		PNC BANK, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LJXK1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJXL9		WELLS FARGO BANK, N.A	1	\$12,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJXQ8		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJY79		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJYD6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJYE4		WALKER & DUNLOP, LLC	1	\$5,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJYQ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJYU8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJYV6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJYW4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJZC7		WELLS FARGO BANK, N.A	1	\$3,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJZF0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,383,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJZH6		WELLS FARGO BANK, N.A	1	\$9,818,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138LJZJ2		BERKELEY POINT CAPITAL LLC	1	\$38,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJZM5		M & T REALTY CAPITAL CORPORATION	11	\$74,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$74,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJZV5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$33,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJZW3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKA23		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKA31		WALKER & DUNLOP, LLC	1	\$16,205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKA49		WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKA56		BERKELEY POINT CAPITAL LLC	1	\$20,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKA64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKA98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAC1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LKAG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAH0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAK3		BERKELEY POINT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAM9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAP2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAS6		WALKER & DUNLOP, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAT4		SUNTRUST BANK	1	\$3,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,474,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAV9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAX5		WELLS FARGO BANK, N.A	1	\$2,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAY3		SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKAZ0		RED MORTGAGE CAPITAL, LLC	1	\$4,107,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,107,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKB22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$660,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKB63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKB89		SUNTRUST BANK	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBD8		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBFB3		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBH9		Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,526,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBLO		GREYSTONE SERVICING CORPORATION INC	1	\$40,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBP1		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBQ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBW6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LKBX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,763,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBY2		RED MORTGAGE CAPITAL, LLC	1	\$9,735,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,735,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKC21		GREYSTONE SERVICING CORPORATION INC	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKC47		GREYSTONE SERVICING CORPORATION INC	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKC70		BERKELEY POINT CAPITAL LLC	1	\$32,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKC88		GREYSTONE SERVICING CORPORATION INC	1	\$5,311,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKC96		GREYSTONE SERVICING CORPORATION INC	1	\$10,513,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCB1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,633,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCC9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,458,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,458,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCF2		DOUGHERTY MORTGAGE, LLC	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCG0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LKCH8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCJ4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCM7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,218,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKC�5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCP0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,846,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCR6		BERKELEY POINT CAPITAL LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCT2		HOMESTREET CAPITAL CORPORATION	1	\$16,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCU9		SUNTRUST BANK	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCv7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCw5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCx3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LKY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKCZ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD38		Unavailable	1	\$23,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD53		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD79		GREYSTONE SERVICING CORPORATION INC	2	\$2,149,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD87		Unavailable	1	\$30,782,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,713,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDB0		HOMESTREET CAPITAL CORPORATION	1	\$509,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDF1		SUNTRUST BANK	1	\$13,698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD7H		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKD3J		GREYSTONE SERVICING CORPORATION INC	2	\$21,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDK0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,245,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDM6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDS3		GREYSTONE SERVICING CORPORATION INC	1	\$52,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDU8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKDZ7		HUNT MORTGAGE CAPITAL, LLC	1	\$15,438,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKE29		HUNT MORTGAGE CAPITAL, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKE37		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKE45		GREYSTONE SERVICING CORPORATION INC	1	\$1,983,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LKE60	GREYSTONE SERVICING CORPORATION INC	1	\$1,502,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKE78	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,767,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKE86	GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKE94	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEB9	WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEC7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKED5	CBRE MULTIFAMILY CAPITAL, INC	1	\$60,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEH6	BERKELEY POINT CAPITAL LLC	1	\$3,034,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEJ7	HUNT MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEM5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,333,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138LKEQ6		Unavailable	1	\$30,143,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKES2		Unavailable	1	\$35,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKETO		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEW3		WELLS FARGO BANK, N.A	1	\$21,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKEY9		HUNT MORTGAGE CAPITAL, LLC	1	\$43,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKF51		WALKER & DUNLOP, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKF69		KEYBANK NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKF77		SUNTRUST BANK	1	\$1,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKF93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFD4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFF9		WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFH5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFJ1		HUNT MORTGAGE CAPITAL, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LKFL6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,658,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFN2	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFP7	NATIONAL COOPERATIVE BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFQ5	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFT9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFW2	KEYBANK NATIONAL ASSOCIATION	1	\$10,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,422,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFZ5	M & T REALTY CAPITAL CORPORATION	1	\$4,532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKGB7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKGD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKGG6		1	\$19,695,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING I, LLC						
<b>Total</b>			<b>1</b>	<b>\$19,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGH4		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGJ0		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGK7		BERKELEY POINT CAPITAL LLC	1	\$10,637,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,141,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,944,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKGZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKHK6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,461,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKHL4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,775,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKHN0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,514,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LKHP5		JONES LANG LASALLE	1	\$21,172,000.00	100%	0	\$0.00	NA

		MULTIFAMILY, LLC							
<b>Total</b>			<b>1</b>	<b>\$21,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKHU4		Unavailable	1	\$16,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKMJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGW8		ARBOR BANK	1	\$424,100.00	20.45%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$160,000.00	7.72%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,395.35	17.33%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,491.15	7.93%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$311,490.18	15.02%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$653,983.61	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,073,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGY4		AMERICAN EQUITY MORTGAGE INC	2	\$573,100.00	23.55%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$272,570.36	11.2%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$515,172.00	21.17%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$1,072,854.00	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,433,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGZ1		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$379,000.00	26.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,002.36	21.69%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,000.00	8.75%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$338,275.00	23.67%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS LIMITED LIABILITY COMPANY	1	\$276,744.69	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,429,022.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWT98		COMPASS BANK	3	\$999,211.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$999,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUA3		COMPASS BANK	6	\$1,860,941.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,860,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YWUB1		COMPASS BANK	2	\$799,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7X20		CENDERA FUNDING, INC	1	\$139,500.00	6.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$124,983.09	5.88%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$147,250.00	6.93%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$125,955.36	5.93%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	2	\$288,627.78	13.59%	0	\$0.00	NA	0
		NTFN, INC	2	\$274,620.00	12.93%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	5.81%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$754,712.38	35.52%	0	\$0.00	NA	0
		TEXAS BANK FINANCIAL	1	\$145,329.18	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,124,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7X46		AFFILIATED BANK	1	\$190,000.00	12.48%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$196,650.00	12.91%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,824.09	12.14%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,529.61	12.32%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$193,766.90	12.72%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$195,775.18	12.86%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	12.42%	0	\$0.00	NA	0
		WALLICK & VOLK, INC	1	\$185,032.51	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,522,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XN4		CORNERSTONE HOME LENDING, INC	1	\$85,397.27	6.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$96,776.99	6.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK TEXAS	1	\$59,681.85	4.2%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$163,156.22	11.49%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$91,824.06	6.47%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,769.00	6.67%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$80,559.99	5.67%	0	\$0.00	NA	0
		NTFN, INC	2	\$185,114.72	13.04%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$379,674.14	26.74%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,275.09	7.49%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$76,542.11	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,419,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F7XZ7	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	5.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$163,311.46	5.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$493,919.44	16.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$518,953.97	17.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$159,769.52	5.38%	0	\$0.00	NA	0
	NTFN, INC	2	\$319,882.66	10.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,488.65	5.58%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,862.10	5.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$333,845.71	11.25%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$159,862.10	5.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$166,456.42	5.61%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$169,750.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,967,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7YA1	CORNERSTONE HOME LENDING, INC	1	\$236,080.12	10.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$684,356.03	29.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,941.83	10.81%	0	\$0.00	NA	0
	NTFN, INC	1	\$237,214.63	10.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$474,497.79	20.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$222,987.90	9.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$214,371.00	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,320,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7YE3	CORNERSTONE HOME LENDING, INC	1	\$136,605.67	6.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,516.12	21.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$225,182.98	10.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$184,300.00	8.62%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,364.83	5.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,004.78	4.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$150,173.48	7.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,892.00	6.59%	0	\$0.00	NA	0
	NTFN, INC	2	\$242,300.62	11.34%	0	\$0.00	NA	0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,210.89	11.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,000.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,137,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9MS1	BNC NATIONAL BANK - COR	1	\$66,000.00	3.33%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$70,000.00	3.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	5	\$381,497.23	19.26%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$99,606.28	5.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$75,500.00	3.81%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC - COR	1	\$95,000.00	4.8%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$109,841.51	5.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$359,434.46	18.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$614,300.00	31.01%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,981,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9MT9	ALLIED MORTGAGE GROUP, INC - COR	1	\$61,978.83	4.62%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$174,299.84	13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$92,598.66	6.9%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$250,750.00	18.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$466,882.32	34.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$80,500.00	6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$154,322.79	11.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$59,927.91	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,341,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9MU6	DAS ACQUISITION COMPANY, LLC - COR	2	\$175,415.00	16.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$107,120.00	9.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$187,025.00	17.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$525,562.00	48.23%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$94,560.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,089,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F9MV4	DAS ACQUISITION COMPANY, LLC - COR	2	\$103,423.46	5.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC - COR	1	\$68,500.00	3.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$80,750.00	4.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$103,951.02	5.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$1,254,028.82	66.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$90,000.00	4.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$93,100.00	4.91%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,250.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,898,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9MW2	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,345.52	4.28%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	2	\$210,000.00	19.39%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$84,000.00	7.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$56,332.29	5.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$583,415.00	53.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$102,750.00	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,082,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9MX0	BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	5.28%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$299,577.30	11.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,700.00	5.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,062,700.00	77.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,652,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9MY8	ARK MORTGAGE, INC. - COR	2	\$611,250.00	52.39%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$200,000.00	17.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,900.00	10.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$232,500.00	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5X6	1ST FINANCIAL, INC	1	\$187,253.10	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.66%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,150.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,900.00	0.63%	0	\$0.00	NA	0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,733.66	0.61%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$566,654.30	1.97%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,740.16	1.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,655.00	1.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$555,810.00	1.93%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$1,119,029.77	3.89%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$184,545.40	0.64%	0	\$0.00	NA	0
CENDERA FUNDING, INC	7	\$1,206,238.41	4.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,757.54	0.62%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$183,108.55	0.64%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$372,688.83	1.3%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$767,626.26	2.67%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$395,092.66	1.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$178,600.00	0.62%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$351,265.19	1.22%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.66%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$178,753.39	0.62%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	14	\$2,646,098.00	9.2%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$193,738.68	0.67%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$554,663.16	1.93%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$185,743.74	0.65%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$373,943.47	1.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,486.96	0.69%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$957,029.64	3.33%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$196,910.33	0.68%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$372,191.91	1.29%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	10	\$1,891,096.99	6.57%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$571,697.64	1.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$2,038,888.62	7.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$390,850.08	1.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,800.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,006,448.52	10.45%	0	\$0.00	NA	0
	PURPOSE FUNDING, INC	1	\$192,100.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,024,228.76	7.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$194,287.94	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$182,000.00	0.63%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,145.90	0.69%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,236.83	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,800.00	0.67%	0	\$0.00	NA	0
	STONE FORT MORTGAGE, INC	1	\$180,167.43	0.63%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$198,188.67	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$566,333.09	1.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$579,106.63	2.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENT INC	1	\$188,800.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,800.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,105,660.32	3.84%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,051.75	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,778.68	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$28,771,214.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6A5	ALL WESTERN MORTGAGE, INC	1	\$199,759.69	7.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$183,778.92	7.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$721,659.22	27.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$182,700.00	7.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,793.37	6.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	7.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,542.47	7.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,253.47	14.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,544.87	7.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$197,013.00	7.6%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,595,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6F4	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,698.77	5.61%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$374,350.00	10.51%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,739.34	10.38%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$200,000.00	5.62%	0	\$0.00	NA	0	
	MORTGAGENETWORK	6	\$1,135,242.14	31.88%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$175,505.68	4.93%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,461.68	5.6%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$724,461.36	20.35%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$182,300.00	5.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,560,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBN63	HONESDALE NATIONAL BANK	1	\$98,800.00	9.21%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$40,445.45	3.77%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	2	\$206,939.17	19.3%	0	\$0.00	NA	0	
	KISH BANK	2	\$144,225.23	13.45%	0	\$0.00	NA	0	
	MID PENN BANK	1	\$92,034.06	8.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	2	\$227,307.69	21.2%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$172,175.00	16.06%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$90,250.00	8.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,072,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBN71	BOULEVARD MTGE CO OF PA (BMC)	1	\$121,250.00	10.68%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$106,460.34	9.38%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$94,420.36	8.32%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	2	\$124,159.76	10.94%	0	\$0.00	NA	0	
	MID PENN BANK	2	\$149,192.38	13.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$58,021.79	5.11%	0	\$0.00	NA	0	
	NBT BANK NA	1	\$100,761.56	8.88%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$124,596.00	10.98%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,416.16	16.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$64,631.03	5.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,134,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBN89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,652.43	11.79%	0	\$0.00	NA	0	

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,734.05	12.36%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$127,125.56	11.93%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$140,650.00	13.2%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$136,627.89	12.82%	0	\$0.00	NA	0
	MID PENN BANK	1	\$127,000.00	11.92%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$137,580.63	12.91%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$139,312.09	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,065,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBN97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,950.00	13.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$174,169.75	15.04%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,519.24	13.17%	0	\$0.00	NA	0
	KISH BANK	1	\$164,900.00	14.24%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,262.58	15.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$339,306.00	29.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPA2	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$132,569.90	12.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,779.44	12.88%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$188,804.05	17.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$188,815.14	17.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$132,249.55	12.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$164,567.96	14.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,292.15	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,101,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPB0	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$240,618.85	6.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$206,350.05	5.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$227,068.72	5.88%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$467,248.58	12.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$709,075.38	18.37%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,009,962.00	26.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,147.66	5.68%	0	\$0.00	NA	0

	TRIDENT MORTGAGE	1	\$252,685.00	6.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$266,390.69	6.9%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$260,750.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,859,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBW63	EMBRACE HOME LOANS, INC	2	\$857,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$857,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHB22	ACTUAL MORTGAGE BANKERS	1	\$74,891.94	3.67%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$1,892,469.99	92.67%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$74,896.68	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,042,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHB30	AAA CONCORDIA MORTGAGE	1	\$45,508.95	2.73%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	9	\$1,087,080.92	65.16%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$92,000.00	5.51%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$265,051.43	15.89%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$77,450.43	4.64%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$101,250.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,668,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHB48	BANCO POPULAR DE PUERTO RICO	6	\$806,912.98	43.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	2	\$217,090.77	11.61%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$84,541.17	4.52%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	3	\$146,983.96	7.86%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$55,431.76	2.96%	0	\$0.00	NA	0
	THE MONEY HOUSE	6	\$559,178.83	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,870,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHB55	BANCO POPULAR DE PUERTO RICO	8	\$593,043.68	57.95%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	2	\$193,740.12	18.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$88,399.32	8.64%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$62,715.72	6.13%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$85,404.19	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,023,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHBX4	BANCO POPULAR DE PUERTO RICO	8	\$1,304,152.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,304,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHB Y2	BANCO POPULAR DE PUERTO RICO	9	\$1,277,705.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,277,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHBZ9	BANCO POPULAR DE PUERTO RICO	4	\$737,300.00	59.08%	0	\$0.00	NA	0

	THE MONEY HOUSE	2	\$510,673.63	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,247,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHGX9	HOMESTREET BANK	3	\$1,020,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHGY7	HOMESTREET BANK	13	\$4,408,010.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,408,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKV98	GUILD MORTGAGE COMPANY	12	\$2,968,624.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,968,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKWA4	GUILD MORTGAGE COMPANY	22	\$5,340,206.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,340,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2T2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,797,228.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,797,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2V7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,602,624.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,602,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2W5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,116,187.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,116,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2X3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,259,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,259,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMG75	GUIDANCE MORTGAGE LLC	1	\$140,000.00	10.54%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$1,057,728.37	79.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,327,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMG83	1ST ALLIANCE MORTGAGE, LLC	2	\$246,220.23	12.98%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,047.13	7.75%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$134,214.83	7.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$132,129.70	6.97%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$139,807.11	7.37%	0	\$0.00	NA	0
		1	\$130,217.69	6.86%	0	\$0.00	NA	0

	MIDWEST FAMILY LENDING CORPORATION							
	NEW YORK COMMUNITY BANK	5	\$700,426.09	36.92%	0	\$0.00	NA	0
	Unavailable	1	\$128,900.00	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,896,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMG91	GUIDANCE MORTGAGE LLC	1	\$169,760.48	7.64%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$152,734.49	6.87%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$168,861.74	7.6%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	10	\$1,575,219.69	70.9%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$155,250.00	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,221,826.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMHA7	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$160,000.00	7.55%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$155,689.86	7.35%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$174,370.07	8.23%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$1,138,235.07	53.71%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$168,750.00	7.96%	0	\$0.00	NA	0
	UNISON BANK	1	\$164,000.00	7.74%	0	\$0.00	NA	0
	Unavailable	1	\$157,986.90	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,119,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMHB5	EXCEL MORTGAGE NETWORK, INC	1	\$181,600.00	8.64%	0	\$0.00	NA	0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$192,800.00	9.18%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$192,827.92	9.18%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$1,347,234.69	64.13%	0	\$0.00	NA	0
	Unavailable	1	\$186,435.81	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,100,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMHC3	1ST ALLIANCE MORTGAGE, LLC	1	\$191,960.00	10.47%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$186,200.00	10.16%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$350,787.09	19.14%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$180,000.00	9.82%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$184,275.00	10.05%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$739,500.00	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,832,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4J0	BANK OF AMERICA, N.A	14	\$1,214,483.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,214,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4K7	BANK OF AMERICA, N.A	10	\$1,310,375.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,310,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FN4L5	BANK OF AMERICA, N.A	11	\$2,057,566.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4M3	BANK OF AMERICA, N.A	32	\$1,979,967.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,979,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4N1	BANK OF AMERICA, N.A	11	\$1,758,140.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,758,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4P6	BANK OF AMERICA, N.A	17	\$1,666,485.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,666,485.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4Q4	BANK OF AMERICA, N.A	24	\$1,481,940.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,481,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4R2	BANK OF AMERICA, N.A	14	\$1,615,559.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,615,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4S0	BANK OF AMERICA, N.A	18	\$1,043,828.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,043,828.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4T8	BANK OF AMERICA, N.A	16	\$2,053,063.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,053,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN4U5	BANK OF AMERICA, N.A	12	\$1,029,567.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,029,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNA46	ACADEMY MORTGAGE CORPORATION	2	\$457,353.86	3.3%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$232,750.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,633.88	2.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$678,142.33	4.9%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$620,516.09	4.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,460.75	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	6	\$2,058,832.34	14.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,000.00	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,443.72	1.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$668,436.86	4.83%	0	\$0.00	NA	0
		1	\$186,919.88	1.35%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,058,755.03	7.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,793,294.56	12.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$735,424.00	5.31%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,881.75	1.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,456.58	1.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$222,812.81	1.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,773.18	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,113.75	2.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$346,313.74	2.5%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$424,000.00	3.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,020.42	1.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$928,593.09	6.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$339,072.86	2.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$256,719.11	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,847,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNA61	CORNERSTONE HOME LENDING, INC	3	\$626,475.81	45.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,506.11	17.05%	0	\$0.00	NA	0
	NTFN, INC	1	\$209,000.00	15.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,510.74	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,363,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNA79	COUNTRY CLUB MORTGAGE, INC	1	\$169,731.19	15.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$169,536.43	15.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,692.53	15.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,140.00	14.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,477.06	12.87%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$289,575.21	26.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,091,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNA87	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,916.25	17.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$184,994.77	13.05%	0	\$0.00	NA	0
		3	\$587,139.99	41.41%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,437.20	15.97%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$177,355.31	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,417,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNA95		AMERICAN FINANCIAL NETWORK, INC	1	\$261,160.70	4.57%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$317,551.07	5.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$346,250.39	6.07%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$216,182.03	3.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$453,568.41	7.95%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$569,196.88	9.97%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$1,118,600.70	19.59%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$359,481.30	6.3%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	3	\$685,603.91	12.01%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$163,704.15	2.87%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	2	\$583,027.57	10.21%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$210,911.35	3.69%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	\$423,389.09	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,708,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNAV6		LAKESIDE BANK	1	\$352,109.38	46.04%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$412,669.00	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$764,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNAW4		LAKEVIEW LOAN SERVICING LLC	5	\$930,765.59	82.31%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,130,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNAZ7		ACADEMY MORTGAGE CORPORATION	1	\$405,300.00	3.67%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$169,750.00	1.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$837,400.00	7.58%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	\$834,775.00	7.56%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	2	\$470,300.00	4.26%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$596,550.00	5.4%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$305,550.00	2.77%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$361,875.00	3.28%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$227,950.00	2.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$652,810.00	5.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$2,015,873.70	18.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,555.13	8.8%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$339,052.93	3.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$228,000.00	2.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,625.00	3.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,760.00	1.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,800.00	2.99%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$392,000.00	3.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$151,525.00	1.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$337,750.00	3.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$329,321.89	2.98%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$169,750.00	1.54%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$366,662.03	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,047,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNBA1	BAY EQUITY, LLC	1	\$464,900.79	7.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$648,853.71	9.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$592,536.29	8.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,460.99	4.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$292,078.54	4.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,996,257.16	30.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,784.50	3.7%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$423,551.23	6.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$215,553.46	3.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,782.10	9.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$549,290.36	8.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,003.47	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,616,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNBB9	ACADEMY MORTGAGE CORPORATION	1	\$260,928.77	1.44%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$197,831.45	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$637,319.05	3.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,472,586.54	13.6%	0	\$0.00	NA	0
		1	\$153,071.56	0.84%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION						
	BAY EQUITY, LLC	3	\$963,569.83	5.3%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	7	\$2,233,633.05	12.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$291,895.39	1.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,319.25	2.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$429,181.64	2.36%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$208,299.42	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$171,478.89	0.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,882.91	6.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$319,706.41	1.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$961,508.92	5.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,503,038.83	8.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,028,588.36	5.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$541,982.78	2.98%	0	\$0.00	NA
	HOMESTREET BANK	1	\$407,516.29	2.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$198,068.73	1.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$469,091.23	2.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$361,430.04	1.99%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$583,967.76	3.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,021.93	0.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$480,912.61	2.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$709,112.01	3.9%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,987.77	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$272,484.24	1.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$188,922.73	1.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$262,516.82	1.44%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$18,176,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNBC7	ALTERRA GROUP, LLC	1	\$196,177.87	14.73%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$194,673.31	14.62%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$175,533.90	13.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$193,000.00	14.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	13.48%	0	\$0.00	NA
	ONY GLO, INC	1	\$198,599.81	14.92%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	14.57%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,331,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNBF0		ACADEMY MORTGAGE CORPORATION	1	\$276,051.69	14.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,299.89	12.26%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$129,792.72	6.7%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC	1	\$166,840.00	8.62%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$232,457.04	12.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$475,470.60	24.56%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$418,070.00	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,935,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNBL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,550.00	20.87%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	2	\$691,610.00	35.85%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$253,595.95	13.14%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$319,628.43	16.57%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$261,900.00	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,929,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7F6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,918.74	8.79%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	9.78%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$96,500.00	9.03%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPOARTION	1	\$107,188.61	10.03%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLL A LIMITED LIABILITY COMPANY	1	\$94,850.00	8.87%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,334.16	7.89%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$86,144.89	8.06%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$96,455.00	9.02%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.42%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$107,000.00	10.01%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,068,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7G4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$187,350.00	10.05%	0	\$0.00		NA	0
	CENDERA FUNDING INC	1	\$89,500.00	4.8%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$281,712.00	15.1%	0	\$0.00		NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$100,000.00	5.36%	0	\$0.00		NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$93,870.81	5.03%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$306,284.01	16.42%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$94,560.00	5.07%	0	\$0.00		NA	0
	INLANTA MORTGAGE INC	1	\$105,000.00	5.63%	0	\$0.00		NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,500.00	5.55%	0	\$0.00		NA	0
	NVR MORTGAGE FINANCE INC	2	\$202,138.17	10.84%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,900.00	5.03%	0	\$0.00		NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$109,600.00	5.88%	0	\$0.00		NA	0
	WALLICK AND VOLK INC	1	\$97,650.00	5.24%	0	\$0.00		NA	0
<b>Total</b>			<b>19</b>	<b>\$1,865,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7H2	ADVISA MORTGAGE SERVICES LTD	1	\$124,470.98	6.92%	0	\$0.00		NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,425.00	6.42%	0	\$0.00		NA	0
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$119,497.26	6.64%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,742.00	12.89%	0	\$0.00		NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,803.07	6.83%	0	\$0.00		NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$119,497.26	6.64%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	6.64%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$113,512.64	6.31%	0	\$0.00		NA	0
	INLANTA MORTGAGE INC	1	\$120,000.00	6.67%	0	\$0.00		NA	0
	NVR MORTGAGE FINANCE INC	3	\$366,472.00	20.38%	0	\$0.00		NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	6.95%	0	\$0.00	NA	0
	UNIVERSITY FO IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,482.71	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,798,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7J8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,375.00	24.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	12.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$129,449.82	11.86%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$132,000.00	12.09%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$138,000.00	12.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,000.00	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,091,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7K5	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,465.67	7.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS,A CORPORATION	1	\$83,700.00	7.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$84,640.27	7.54%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$80,000.00	7.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$75,000.00	6.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,000.00	7.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$85,000.00	7.57%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$76,471.67	6.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,905.00	7.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$81,850.00	7.29%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	7.13%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	2	\$160,700.00	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,122,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7L3		ARBOR BANK A STATE CHARTERED BANK	1	\$93,000.00	7.95%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	8.55%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	8.55%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,000.00	8.55%	0	\$0.00	NA	0
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$100,000.00	8.55%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$110,000.00	9.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$100,590.00	8.6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	8.03%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$91,865.00	7.85%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	7.69%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	\$103,000.00	8.8%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,500.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FR7M1		CENDERA FUNDING INC	2	\$266,000.00	25.21%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$140,111.50	13.28%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$130,954.64	12.41%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	12.08%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,600.00	12.66%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$129,500.00	12.27%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$127,500.00	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,055,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FRMD4		CARTUS HOME LOANS	8	\$1,806,331.65	42.9%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	3	\$999,271.81	23.73%	0	\$0.00	NA	0
			6	\$975,943.09	23.18%	0	\$0.00	NA	0



		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$304,242.52	7.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,788.42	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,210,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FRME2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$957,562.54	71.97%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$372,924.93	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,330,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FRMF9		COLDWELL BANKER HOME LOANS	1	\$83,853.46	5.72%	0	\$0.00	NA	0
		COMERICA BANK	1	\$39,672.52	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$1,222,261.55	83.41%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$119,514.86	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,465,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FRMG7		HSBC BANK USA, N.A	1	\$107,647.72	2.92%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$239,977.91	6.5%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$272,077.70	7.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$2,816,101.75	76.3%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$255,115.15	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,690,920.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FRMJ1		COLDWELL BANKER HOME LOANS	1	\$239,992.00	8.17%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	5	\$1,601,943.14	54.54%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$345,600.00	11.77%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	2	\$749,622.78	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,937,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAA1		BUSEY BANK	1	\$120,557.61	11.32%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$120,000.00	11.27%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	10.6%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$234,000.00	21.98%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	10.5%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$117,109.49	11%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED	1	\$123,375.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,592.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAB9	1ST PRIORITY MORTGAGE INC	1	\$98,500.00	7.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$93,000.00	6.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$208,500.00	15.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,000.00	15.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$90,400.00	6.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$88,500.00	6.51%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,611.35	6.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,650.00	7.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	7.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	6.69%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	7.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,360,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAC7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,525.00	25.25%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	12%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$134,438.00	12.41%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$128,000.00	11.82%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,470.00	12.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,600.00	12.52%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$148,125.00	13.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,083,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAD5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$106,000.00	9.09%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	7.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	8.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	9.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,900.00	8.14%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$96,000.00	8.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$110,000.00	9.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$92,625.00	7.95%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$88,000.00	7.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$100,000.00	8.58%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$95,300.00	8.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$92,000.00	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,165,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAE3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,892.89	19.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$119,003.10	10%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$120,000.00	10.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,927.82	9.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,250.00	9.76%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$120,000.00	10.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,500.00	10.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	9.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,000.00	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,190,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAF0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,884.16	28.76%	0	\$0.00	NA	0
		1	\$160,000.00	14.21%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$142,500.00	12.65%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$170,000.00	15.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,289.80	15.3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	13.98%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,126,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSAG8	1ST PRIORITY MORTGAGE INC	1	\$92,000.00	8.61%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	1	\$96,000.00	8.98%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$105,000.00	9.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$290,670.00	27.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$106,650.00	9.98%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$89,780.00	8.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	9.35%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$89,872.78	8.41%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,068,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSAH6	1ST PRIORITY MORTGAGE INC	1	\$129,600.00	8.49%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$138,212.57	9.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	9.5%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,114,044.54	72.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,526,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSAJ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$78,000.00	7.19%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$60,000.00	5.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$79,900.00	7.37%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,688.01	6.98%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$75,823.00	6.99%	0	\$0.00	NA
		1	\$61,500.00	5.67%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLDWATER BANK N A	1	\$54,896.01	5.06%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	5.99%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$80,000.00	7.38%	0	\$0.00	NA 0
	IST PRIORITY MORTGAGE INC	1	\$25,500.00	2.35%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$61,200.00	5.64%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	5.53%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$75,249.10	6.94%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,000.00	6.64%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$70,717.34	6.52%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$49,850.00	4.6%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$39,000.00	3.62%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,084,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSD75	ALIGN CREDIT UNION	1	\$257,628.27	1.2%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$509,000.00	2.36%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$594,173.25	2.76%	0	\$0.00	NA 0
	BLUE HILLS BANK	3	\$979,427.35	4.54%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK	2	\$560,718.18	2.6%	0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$217,942.48	1.01%	0	\$0.00	NA 0
	CAPE COD FIVE	1	\$234,668.88	1.09%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$389,899.86	1.81%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,295.67	1.48%	0	\$0.00	NA 0
	EASTERN BANK	2	\$720,508.55	3.34%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	2	\$436,397.92	2.02%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST	2	\$535,654.19	2.49%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,078,657.56	5%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$480,468.60	2.23%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,800.00	1.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	5	\$1,759,057.87	8.16%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$304,158.09	1.41%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$260,920.03	1.21%	0	\$0.00	NA 0
	LEADER BANK, N.A	2	\$541,948.83	2.51%	0	\$0.00	NA 0
	LENDUSA MORTGAGE, LLC DBA MORT	4	\$1,250,757.42	5.8%	0	\$0.00	NA 0

	LOANDEPOT.COM, LLC	3	\$909,226.49	4.22%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$223,048.60	1.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$205,865.98	0.96%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$640,366.53	2.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$208,705.52	0.97%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$454,423.07	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,524,011.32	7.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	5	\$1,496,281.03	6.94%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$633,625.25	2.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,883,890.78	8.74%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$308,324.63	1.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$655,500.00	3.04%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$212,693.11	0.99%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$203,300.05	0.94%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$331,532.21	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,553,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSD83	ACADEMY MORTGAGE CORPORATION	1	\$222,722.43	1.74%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$243,493.26	1.9%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,655.00	2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$643,680.24	5.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$528,097.51	4.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LL	1	\$287,858.99	2.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$540,759.31	4.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$426,422.17	3.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,289,216.07	17.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$277,078.89	2.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$336,566.20	2.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,598,609.33	12.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$526,040.90	4.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$602,457.17	4.7%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$736,230.73	5.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,039,417.56	15.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$652,317.89	5.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$286,980.11	2.24%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$311,951.94	2.44%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$12,805,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSD91	CAPE COD FIVE	1	\$98,000.00	6.52%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,198.30	9.73%	0	\$0.00		NA	0
	LEE BANK	1	\$140,473.04	9.35%	0	\$0.00		NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$142,113.17	9.46%	0	\$0.00		NA	0
	MORTGAGE NETWORK, INC	1	\$135,732.74	9.04%	0	\$0.00		NA	0
	MOUNTAINONE BANK	1	\$140,056.77	9.32%	0	\$0.00		NA	0
	NORTH SHORE BANK	1	\$140,000.00	9.32%	0	\$0.00		NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$135,612.91	9.03%	0	\$0.00		NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$281,722.86	18.75%	0	\$0.00		NA	0
	WEBSTER BANK	1	\$142,308.04	9.48%	0	\$0.00		NA	0
<b>Total</b>		<b>11</b>	<b>\$1,502,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FSEA7	EASTERN BANK	2	\$348,694.49	14.18%	0	\$0.00		NA	0
	ENVOY MORTGAGE LTD	1	\$185,943.47	7.56%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,568.04	8%	0	\$0.00		NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,202.76	7.29%	0	\$0.00		NA	0
	GUARANTEED RATE, INC	1	\$193,500.00	7.87%	0	\$0.00		NA	0
	MILLBURY FCU	2	\$320,978.07	13.06%	0	\$0.00		NA	0
	MOVEMENT MORTGAGE	1	\$156,946.78	6.38%	0	\$0.00		NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$537,619.00	21.87%	0	\$0.00		NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$169,516.13	6.9%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$169,510.83	6.89%	0	\$0.00		NA	0
<b>Total</b>		<b>14</b>	<b>\$2,458,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FSEB5	ACADEMY MORTGAGE CORPORATION	3	\$460,573.76	37.03%	0	\$0.00		NA	0
	AVIDIA BANK	1	\$137,572.68	11.06%	0	\$0.00		NA	0
	BANK OF CANTON	1	\$160,817.41	12.93%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$101,622.02	8.17%	0	\$0.00		NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$130,788.98	10.52%	0	\$0.00		NA	0
	RANDOLPH SAVINGS BANK	1	\$162,543.90	13.07%	0	\$0.00		NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,770.00	7.22%	0	\$0.00		NA	0
<b>Total</b>		<b>9</b>	<b>\$1,243,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140FSEC3	ACADEMY MORTGAGE CORPORATION	2	\$366,189.42	21.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$195,699.08	11.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$384,410.42	22.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$360,386.00	21.22%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$198,599.81	11.69%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$193,368.41	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,698,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSJ79	PULTE MORTGAGE LLC	11	\$3,085,733.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,085,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSJ87	PULTE MORTGAGE LLC	9	\$3,178,647.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,178,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMG5	HIGHLAND LOANSOURCE	1	\$326,449.68	6.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,629,379.02	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,955,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,192,953.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,192,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,002,707.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,002,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,149,525.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,149,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSML4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,806,165.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,806,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,597,867.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,597,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,344,059.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,344,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMP5	MUTUAL OF OMAHA MORTGAGE,	1	\$76,720.00	7.5%	0	\$0.00	NA	0



	LLC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$946,530.42	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,023,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMQ3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$416,775.00	34.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$782,121.34	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,539,574.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,539,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMS9	HIGHLAND LOANSOURCE	1	\$271,824.98	6.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,233,697.17	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,505,522.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSMT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,887,171.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,887,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTGH8	CITIZENS BANK, NA	22	\$5,851,312.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,851,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTRR4	WELLS FARGO BANK, N.A	43	\$10,559,801.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,559,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTRS2	WELLS FARGO BANK, N.A	17	\$4,284,454.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,284,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUHN1	ACADEMY MORTGAGE CORP	2	\$516,941.30	2.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$232,450.40	1.21%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,238,669.07	6.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,402,365.08	7.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$227,656.58	1.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,187,884.23	6.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,088,310.08	10.88%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$442,684.54	2.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$669,787.86	3.49%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE	1	\$273,801.94	1.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$826,872.44	4.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,101,421.07	16.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,038.80	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,903.48	0.94%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$242,194.91	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,188,189.06	6.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$572,412.22	2.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$229,594.07	1.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,163.69	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,962.11	2.58%	0	\$0.00	NA	0
	NOVA HOME LOANS	4	\$1,058,332.55	5.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$573,170.48	2.99%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$247,350.00	1.29%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$198,850.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,121,748.11	5.85%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,599.81	1.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$184,062.76	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,189,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUHP6	ACADEMY MORTGAGE CORP	3	\$777,675.43	8.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,879.88	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$279,521.44	3.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$213,499.05	2.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$430,098.91	4.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$547,748.22	6.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$309,938.69	3.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,922.73	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,364.45	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$249,657.35	2.76%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$440,825.97	4.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,761,624.58	19.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,436.82	2.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$205,379.63	2.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$484,020.36	5.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$198,611.07	2.2%	0	\$0.00	NA	0

	NOVA HOME LOANS	1	\$290,650.35	3.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$498,736.40	5.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$274,187.72	3.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$290,658.35	3.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$564,413.12	6.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,205.92	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,036,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUHQ4	CALIBER HOME LOANS, INC	2	\$309,607.88	17.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$162,284.24	9.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$163,733.03	9.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,750.00	9.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,852.53	9.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$340,365.77	19.03%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$157,920.02	8.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$319,766.60	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,788,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,318.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,109,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,054.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,412,498.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,412,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,489,208.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,489,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,000.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,104,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,011,806.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,011,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,135,494.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,302,100.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,302,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,272,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,272,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,222,153.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,222,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUQV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,440,456.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,440,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUT57		CAPITAL ONE, N.A	249	\$72,693,113.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$72,693,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUT65		CAPITAL ONE, N.A	19	\$1,631,399.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,631,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUU22		CAPITAL ONE, N.A	20	\$1,180,103.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,180,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUU30		CAPITAL ONE, N.A	9	\$1,011,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUU48		CAPITAL ONE, N.A	6	\$1,008,611.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUUV8		CAPITAL ONE, N.A	16	\$1,011,926.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,011,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUUW6		CAPITAL ONE, N.A	12	\$1,190,541.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,190,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUUX4		CAPITAL ONE, N.A	9	\$1,000,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FUUY2	CAPITAL ONE, N.A	18	\$2,471,097.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,471,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUUZ9	CAPITAL ONE, N.A	17	\$2,813,967.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,813,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUVG0	CAPITAL ONE, N.A	28	\$7,457,014.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,457,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUVH8	CAPITAL ONE, N.A	32	\$8,806,442.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,806,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVAG1	AMBECK MORTGAGE ASSOCIATES	2	\$213,500.00	6.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,600.00	3.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$108,000.00	3.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$100,000.00	3.03%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$101,759.00	3.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$102,190.81	3.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$107,608.17	3.26%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$631,347.40	19.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	3.03%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$106,035.38	3.21%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$105,247.87	3.18%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$203,522.73	6.16%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$102,191.67	3.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$86,000.00	2.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	9	\$927,935.05	28.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$98,300.00	2.97%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,783.61	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,305,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVAH9	ACCUNET MORTGAGE LLC	1	\$115,326.04	3.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	3.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,827.63	3.5%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$110,500.00	3.31%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$119,823.22	3.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,235.07	3.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$362,840.46	10.88%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$118,000.00	3.54%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$123,190.00	3.69%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$113,735.89	3.41%	0	\$0.00	NA	0

	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	3.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$244,450.99	7.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$123,500.00	3.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	8	\$952,145.57	28.54%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	3.57%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,000.00	3.42%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$114,287.61	3.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,319.53	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,336,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVBJ4	ACCUNET MORTGAGE LLC	1	\$195,000.00	2.25%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,148.63	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$395,000.00	4.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$200,000.00	2.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$366,850.00	4.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	2.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$731,290.00	8.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,144,890.19	13.23%	0	\$0.00	NA	0
	EQUITY BANK	2	\$374,458.57	4.33%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$180,744.97	2.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$195,590.03	2.26%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$190,500.00	2.2%	0	\$0.00	NA	0
	HOWARD BANK	1	\$189,000.00	2.18%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,600.00	2.03%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$188,726.68	2.18%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	2.31%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$174,947.57	2.02%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$187,723.03	2.17%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$175,188.60	2.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$395,442.04	4.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,055.00	2.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$183,071.69	2.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$185,000.00	2.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$180,285.00	2.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$176,540.00	2.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,920.00	2.22%	0	\$0.00	NA	0

	SUPREME FUNDING CORPORATION	1	\$200,000.00	2.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.22%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$186,459.28	2.16%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$185,500.00	2.14%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$190,500.00	2.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,510.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,651,691.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVBK1	BANK OF ENGLAND	1	\$191,545.52	7.33%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	3	\$618,431.17	23.66%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	\$1,803,340.96	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,613,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVBL9	1ST RATE HOME MORTGAGE, INC	1	\$246,085.00	0.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$278,797.01	0.61%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$512,590.45	1.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,075,873.40	4.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$416,385.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$359,980.59	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,900.00	0.56%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$326,727.72	0.71%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$347,498.59	0.76%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$633,250.00	1.39%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$243,648.44	0.53%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$570,800.00	1.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$339,200.00	0.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$738,765.14	1.62%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$207,706.93	0.45%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	5	\$1,342,497.35	2.94%	0	\$0.00	NA	0
	COMMERCIAL BANK	3	\$877,367.48	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$239,654.20	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$705,461.56	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$241,426.65	0.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	43	\$14,618,315.02	31.97%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$340,000.00	0.74%	0	\$0.00	NA	0
	EQUITY BANK	2	\$452,845.92	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$267,750.00	0.59%	0	\$0.00	NA	0
		2	\$722,056.23	1.58%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION							
FORTUNE FINANCIAL, INC	3	\$1,254,974.98	2.74%	0	\$0.00	NA	0
FRONTIER BANK	2	\$478,193.55	1.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$252,443.81	0.55%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,488.95	0.93%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$541,892.39	1.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$358,582.60	0.78%	0	\$0.00	NA	0
HOWARD BANK	1	\$351,492.83	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$203,000.00	0.44%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	3	\$903,267.34	1.98%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$201,309.53	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$332,020.07	0.73%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.77%	0	\$0.00	NA	0
LEGACY BANK	2	\$514,694.14	1.13%	0	\$0.00	NA	0
LENDA, INC	1	\$621,063.17	1.36%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	3	\$902,106.04	1.97%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$232,956.30	0.51%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$673,378.38	1.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$655,075.70	1.43%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$574,905.00	1.26%	0	\$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION	1	\$411,830.77	0.9%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$300,575.89	0.66%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$291,000.00	0.64%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$546,605.48	1.2%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$1,010,279.44	2.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$222,688.79	0.49%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$292,087.87	0.64%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$758,056.43	1.66%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$462,182.45	1.01%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$352,000.00	0.77%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.93%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B	1	\$208,000.00	0.45%	0	\$0.00	NA	0



	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,500.00	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$249,213.36	0.55%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	2	\$632,922.77	1.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$235,260.54	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$271,217.32	0.59%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	4	\$1,073,650.92	2.35%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$253,634.04	0.55%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$227,671.49	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$45,721,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVBM7	1ST FINANCIAL, INC	1	\$63,000.00	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	1.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$40,000.00	0.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$55,977.85	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,894.65	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$73,600.73	0.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$67,810.59	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$43,550.30	0.59%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$52,300.00	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$4,331,091.16	58.44%	0	\$0.00	NA	0
	EQUITY BANK	2	\$111,594.72	1.51%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$74,400.00	1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$67,409.07	0.91%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$117,410.93	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$65,000.00	0.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$110,000.00	1.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$44,939.38	0.61%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$132,668.46	1.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$57,750.00	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	1.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$157,986.41	2.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,700.00	1.13%	0	\$0.00	NA	0
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$50,575.00	0.68%	0	\$0.00	NA	0

	CORPORATIO						
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$144,200.00	1.95%	0	\$0.00	NA 0
	NTFN, INC	1	\$75,000.00	1.01%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$97,920.00	1.32%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$65,000.00	0.88%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	3	\$211,313.50	2.85%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,396.96	1.03%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$58,080.00	0.78%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$69,208.75	0.93%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$47,933.87	0.65%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$138,080.51	1.86%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$84,800.00	1.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,675.00	0.74%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$66,807.83	0.9%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$78,820.26	1.07%	0	\$0.00	NA 0
<b>Total</b>		<b>116</b>	<b>\$7,411,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVBN5	ACCUNET MORTGAGE LLC	1	\$102,600.35	0.79%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$104,500.00	0.8%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$103,200.00	0.79%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$90,258.67	0.69%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$205,862.23	1.58%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$92,250.00	0.71%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$417,503.73	3.21%	0	\$0.00	NA 0
	CASON HOME LOANS, A CORPORATION	1	\$99,768.31	0.77%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	3	\$297,871.28	2.29%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$102,600.00	0.79%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$93,200.00	0.72%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$209,162.65	1.61%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	85	\$8,329,434.98	64.12%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$89,484.66	0.69%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$108,800.00	0.84%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$104,864.84	0.81%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,150.00	0.71%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$106,503.00	0.82%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$195,084.49	1.5%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$497,752.49	3.83%	0	\$0.00	NA	0
	NTFN, INC	2	\$207,475.00	1.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$105,071.46	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$108,859.69	0.84%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	2	\$209,861.61	1.62%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$209,192.91	1.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$99,865.29	0.77%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	2	\$210,106.79	1.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$89,179.71	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$199,550.84	1.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,851.20	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,989,866.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVBPO	A+ MORTGAGE SERVICES, INC	1	\$123,500.00	1.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,127.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,651.46	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,099.97	2.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$115,686.93	1.12%	0	\$0.00	NA	0
	CIBM BANK	2	\$236,000.00	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,720.00	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,148.00	1.08%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$234,950.00	2.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	51	\$6,029,231.25	58.22%	0	\$0.00	NA	0
	EQUITY BANK	1	\$119,200.00	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$111,150.00	1.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,600.59	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.17	1.12%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$121,919.24	1.18%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$123,000.00	1.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,550.00	1.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$116,445.93	1.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,257.89	1.06%	0	\$0.00	NA	0
		1	\$118,750.00	1.15%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NTFN, INC	2	\$235,406.95	2.27%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,200.00	1.13%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$121,593.28	1.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$349,318.08	3.37%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,524.94	1.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$229,263.70	2.21%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$113,905.00	1.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,845.53	1.16%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$110,200.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,355,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVCN4	DITECH FINANCIAL LLC	101	\$6,875,408.59	97.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,766.36	1.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$67,742.50	0.96%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$7,022,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVG83	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$582,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVPF7	BOND STREET MORTGAGE, LLC	1	\$93,632.05	8.93%	0	\$0.00	NA
	CITIBANK,N.A	12	\$774,754.06	73.93%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,899.35	7.62%	0	\$0.00	NA
	HOWARD BANK	2	\$99,695.75	9.52%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,047,981.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVPJ9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,725.98	6.88%	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,526,386.58	86.31%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$120,398.33	6.81%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,768,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVPL4	CITIBANK,N.A	4	\$700,435.69	64.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$195,528.02	17.91%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$195,769.89	17.93%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,091,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140FVPM2	BEST CAPITAL FUNDING	1	\$359,587.07	20.42%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$424,100.00	24.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$256,000.00	14.54%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$351,190.71	19.94%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$370,065.02	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,760,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVPR1	CITIBANK,N.A	17	\$1,450,443.79	90.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$59,838.70	3.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,605,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVWX0	USAA FEDERAL SAVINGS BANK	69	\$4,681,829.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,681,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXFH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,115.76	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$156,516.16	0.05%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$207,801.67	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$295,723.81	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,132.27	0.03%	0	\$0.00	NA	0
	ALLY BANK	5	\$723,834.22	0.22%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$183,935.16	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$264,586.16	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,385.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,812.04	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$228,449.13	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$338,939.68	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,297.05	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,237.95	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$603,974.19	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$387,126.63	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,345.89	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,738.22	0.11%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	1	\$367,928.48	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$196,138.90	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$260,763.87	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,740.72	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$378,972.83	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,843.70	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$604,156.77	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,102.05	0.08%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$55,285.78	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$392,884.58	0.12%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$71,494.57	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$220,352.37	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$219,189.65	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,944.59	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$4,659,333.57	1.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	60	\$14,136,054.23	4.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$237,738.69	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$56,196.42	0.02%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$59,194.66	0.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,605.67	0.08%	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$87,590.98	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$248,430.50	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$243,418.29	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$359,652.76	0.11%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$75,285.91	0.02%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,606.17	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,276.68	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$444,612.48	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$207,919.04	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$118,316.27	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$231,479.83	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,131.56	0.03%	0	\$0.00	NA	0
		1	\$145,423.13	0.04%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P							
CCO MORTGAGE CORPORATION	1	\$370,056.53	0.11%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$369,193.37	0.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,667.89	0.03%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$171,101.73	0.05%	0	\$0.00	NA	0
CHARTER ONE BANK FSB	1	\$118,627.10	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE	4	\$967,271.00	0.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	52	\$12,406,837.17	3.72%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$293,277.98	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,329.69	0.06%	0	\$0.00	NA	0
CITIBANK,N.A	13	\$2,102,994.34	0.63%	0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$230,624.02	0.07%	0	\$0.00	NA	0
CITIMORTGAGE, INC	21	\$4,172,449.97	1.25%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$135,235.99	0.04%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,616.49	0.02%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$255,391.86	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC. - WH	1	\$345,675.61	0.1%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$220,767.17	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,611.56	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$244,406.80	0.07%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	24	\$5,514,093.45	1.65%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	57	\$11,652,720.59	3.49%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC	1	\$254,955.56	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,902.28	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$198,339.13	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$149,156.50	0.04%	0	\$0.00	NA	0
DLJ MORTGAGE CAPITAL INC	2	\$394,632.94	0.12%	0	\$0.00	NA	0
DORAL BANK	1	\$170,542.96	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$211,806.41	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$180,481.36	0.05%	0	\$0.00	NA	0
	1	\$317,199.83	0.1%	0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION							
EMBRACE HOME LOANS, INC	1	\$45,293.66	0.01%	0	\$0.00	NA	0
EMC MORTGAGE CORPORATION	4	\$1,233,042.95	0.37%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,136.46	0.09%	0	\$0.00	NA	0
EVERBANK	6	\$376,056.96	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,377.31	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$105,111.34	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,989.01	0.1%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$66,868.73	0.02%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$180,034.76	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$259,880.80	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$468,863.97	0.14%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	3	\$462,953.52	0.14%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$48,461.98	0.01%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$167,682.42	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$278,833.64	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,868.91	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,487.47	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,483.58	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,705.50	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$186,968.98	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,959.65	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,837,022.57	0.55%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,909.70	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$496,663.59	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$537,104.26	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$494,669.20	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$63,274.23	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$211,523.03	0.06%	0	\$0.00	NA	0



FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,688.34	0.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$674,003.02	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,912.95	0.11%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,838.67	0.06%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,248.65	0.04%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,963.24	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$310,067.44	0.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,165.92	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$172,133.17	0.05%	0	\$0.00	NA	0
FULTON BANK	2	\$436,188.57	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,087.59	0.05%	0	\$0.00	NA	0
GMAC BANK	2	\$398,465.12	0.12%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$1,442,324.32	0.43%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	11	\$2,429,991.81	0.73%	0	\$0.00	NA	0
GMFS LLC	1	\$186,436.54	0.06%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$195,278.66	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$225,580.16	0.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$176,928.22	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$139,632.64	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$420,772.16	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$401,099.19	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,991.02	0.29%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$87,578.22	0.03%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$111,495.13	0.03%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$88,812.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$377,198.42	0.11%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$102,407.36	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$307,055.87	0.09%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,141.35	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,694.36	0.05%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	4	\$743,113.06	0.22%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$291,420.85	0.09%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$190,502.35	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,674,912.07	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$408,266.66	0.12%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$401,043.44	0.12%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$196,513.68	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$187,417.32	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$211,422.81	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$157,014.96	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	18	\$3,245,243.40	0.97%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,730,037.85	1.12%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$251,588.72	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,431.01	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$204,993.81	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$336,074.66	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$341,616.65	0.1%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$623,510.50	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$348,506.48	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$683,679.16	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$256,523.02	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,311.58	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$339,915.70	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$65,915.82	0.02%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$63,722.65	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,468.50	0.03%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$439,487.25	0.13%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$227,403.35	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$346,575.84	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$758,245.20	0.23%	0	\$0.00	NA	0
MIDAM, INC	1	\$63,546.84	0.02%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC	1	\$187,104.80	0.06%	0	\$0.00	NA	0
	MIDWEST SAVINGS BANK	1	\$47,540.14	0.01%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$227,725.43	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$167,707.13	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$331,178.81	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$277,897.91	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$746,670.27	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$215,808.07	0.06%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$209,888.64	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,359.70	0.06%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$254,159.64	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$217,518.46	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,581.78	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,016,546.47	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION,A CORPORATION	1	\$370,780.09	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$375,879.51	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$627,834.29	0.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,725,148.10	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,205.57	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,934.95	0.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$488,754.46	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$220,378.00	0.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$200,165.59	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$274,691.74	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,109.09	0.06%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$329,789.38	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$278,089.88	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$309,785.94	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,538.06	0.05%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	2	\$172,263.81	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$176,423.29	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$364,079.61	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$365,193.85	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,068.60	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$148,934.64	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,392.44	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,798.20	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$62,317.22	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,705,488.30	1.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$39,934.43	0.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$211,889.13	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$281,783.57	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$285,771.35	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$258,459.88	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$190,257.61	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$63,137.21	0.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$582,750.17	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,960.55	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$137,631.65	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,738.03	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$225,011.23	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$282,626.67	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,031.22	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$160,327.47	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$402,141.23	0.12%	0	\$0.00	NA	0
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$141,545.18	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,870,414.84	0.86%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$404,509.01	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$198,048.69	0.06%	0	\$0.00	NA	0

	RBC BANK (USA)	2	\$344,712.11	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$196,202.57	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$282,071.32	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,221.21	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,446.98	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$65,662.34	0.02%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,219,825.08	0.37%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,862.04	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$136,409.08	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,359.87	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$176,498.53	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$233,368.82	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$208,924.15	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,926.29	0.09%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$83,565.91	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$57,627.38	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,165.36	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,601.06	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,465.52	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$260,839.45	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$340,218.18	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$199,346.24	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$81,375.05	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$150,220.58	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$257,219.78	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$292,134.79	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$352,788.62	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$4,809,454.95	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,223,448.81	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$77,504.42	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$377,275.48	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,634.25	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$184,203.56	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,402,968.45	0.42%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$171,940.91	0.05%	0	\$0.00	NA	0

THE BRANCH BANKING AND TRUST COMPANY	1	\$222,427.17	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$350,327.24	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$323,935.83	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$963,810.77	0.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$461,422.68	0.14%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$176,594.95	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,489.27	0.03%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	3	\$481,623.81	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$177,285.38	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$213,983.58	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$444,924.22	0.13%	0	\$0.00	NA	0
U.S. BANK N.A	9	\$995,496.78	0.3%	0	\$0.00	NA	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$176,572.08	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$86,827.04	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$197,556.85	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$499,274.74	0.15%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC	1	\$341,598.00	0.1%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$887,410.52	0.27%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$158,524.22	0.05%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$381,408.43	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$332,120.14	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,223.99	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$250,275.88	0.08%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$185,716.28	0.06%	0	\$0.00	NA	0
WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$1,168,905.85	0.35%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	9	\$1,812,368.50	0.54%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$247,623.49	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$329,783.52	0.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$1,379,565.58	0.41%	0	\$0.00	NA	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,267,880.48	0.38%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$184,095.45	0.06%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	74	\$16,946,524.45	5.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,258.65	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$379,456.57	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$305,237.64	0.09%	0	\$0.00	NA	0
	Unavailable	719	\$149,211,636.80	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>1,627</b>	<b>\$333,626,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXFJ6	ABN AMRO MORTGAGE GROUP, INC	3	\$441,747.33	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$146,179.41	0.05%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$143,279.86	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$165,939.09	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,034.15	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$543,240.37	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$157,722.51	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$142,556.45	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$404,825.30	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$428,249.60	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$600,979.22	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$141,219.28	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,248.37	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$170,348.73	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$306,048.66	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,465.81	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$140,057.29	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	42	\$6,033,750.84	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	49	\$6,986,788.12	2.47%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$154,241.15	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,626.82	0.06%	0	\$0.00	NA	0
	BANK ONE, N.A	1	\$151,779.72	0.05%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$149,756.45	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,107.87	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,806.37	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,718.63	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,979.06	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,020,501.96	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,142.72	0.04%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$126,133.33	0.04%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$289,429.79	0.1%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$307,064.28	0.11%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	1	\$167,873.05	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$161,668.60	0.06%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP	1	\$157,349.72	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE	7	\$1,002,146.85	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	42	\$6,244,830.24	2.21%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$806,614.58	0.29%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$129,280.25	0.05%	0	\$0.00	NA	0
CIT BANK, NATIONAL ASSOCIATION	1	\$123,538.52	0.04%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$273,479.26	0.1%	0	\$0.00	NA	0
CITIMORTGAGE INC	1	\$134,683.54	0.05%	0	\$0.00	NA	0
CITIMORTGAGE, INC	23	\$3,356,583.23	1.19%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$283,910.39	0.1%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$153,636.66	0.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$123,632.31	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$165,981.74	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$158,345.63	0.06%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$124,052.66	0.04%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	23	\$3,289,828.10	1.16%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	92	\$13,039,931.29	4.62%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$121,912.88	0.04%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	1	\$151,118.32	0.05%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$130,807.62	0.05%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$138,201.83	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,027.39	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,750.92	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$166,363.50	0.06%	0	\$0.00	NA	0
DLJ MORTGAGE CAPITAL INC	2	\$280,243.30	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,871.30	0.04%	0	\$0.00	NA	0
EMC MORTGAGE CORPORATION	5	\$684,578.80	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$287,202.51	0.1%	0	\$0.00	NA	0
EVERBANK	4	\$608,486.69	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$122,544.09	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,762.54	0.05%	0	\$0.00	NA	0



FIFTH THIRD - DEDICATED CHANNEL	3	\$402,276.48	0.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$321,428.43	0.11%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$142,102.76	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$143,876.43	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$435,230.35	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$143,222.64	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,570,102.97	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$254,691.62	0.09%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$146,208.52	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,040.80	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$341,251.34	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$558,811.60	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,272,106.69	0.45%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$144,381.52	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,341.50	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$163,518.09	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$314,562.73	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,947.61	0.05%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$302,776.48	0.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,231.50	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$285,309.12	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,234.07	0.05%	0	\$0.00	NA	0
FULTON BANK	1	\$172,475.09	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$163,128.17	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$125,350.69	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	29	\$4,040,156.64	1.43%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	28	\$3,980,307.21	1.41%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$319,678.96	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$137,123.93	0.05%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$413,536.33	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,926.38	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$300,730.65	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,943.83	0.06%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	3	\$394,626.05	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$262,344.19	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,674.17	0.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$270,726.45	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,144,773.03	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$135,024.55	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$151,472.14	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,034.31	0.1%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	7	\$940,514.84	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$155,370.70	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$573,649.31	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,651.37	0.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,091.57	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,641.00	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$395,603.10	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$410,188.97	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$269,569.49	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,365,889.11	0.48%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$165,448.56	0.06%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$151,023.08	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$158,529.92	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,136.12	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$281,322.12	0.1%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$134,965.10	0.05%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,028,989.37	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,051.71	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$131,385.58	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$158,894.46	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,919.14	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$296,235.41	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$151,021.94	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$410,370.33	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,263.05	0.05%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$144,602.70	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$513,121.75	0.18%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$156,529.55	0.06%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$122,059.24	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$620,013.56	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$255,502.24	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,036.42	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$138,166.93	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$139,649.71	0.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$288,434.47	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,985.45	0.91%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$166,793.64	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,223.06	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$583,125.37	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$592,622.80	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$833,194.41	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$321,289.95	0.11%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$164,382.71	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,994.20	0.05%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$129,489.39	0.05%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,340.69	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$130,981.19	0.05%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$135,434.87	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,132.80	0.06%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$142,809.25	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$166,936.83	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,477.76	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,101,808.03	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$302,773.72	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,269.11	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$140,010.09	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$129,919.55	0.05%	0	\$0.00	NA	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,677.65	0.05%	0	\$0.00	NA	0
PNC BANK, N.A	2	\$297,266.39	0.11%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$153,497.03	0.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	4	\$622,149.83	0.22%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$139,343.62	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$142,841.84	0.05%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,979.96	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	4	\$570,011.47	0.2%	0	\$0.00	NA	0
QUICKEN LOANS INC	7	\$1,038,465.70	0.37%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	1	\$153,895.40	0.05%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$132,193.79	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$442,643.63	0.16%	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$590,649.18	0.21%	0	\$0.00	NA	0
REGIONS BANK	7	\$972,397.46	0.34%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$425,406.94	0.15%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	1	\$122,916.96	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$126,305.14	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,237.57	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,308.45	0.1%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$142,934.63	0.05%	0	\$0.00	NA	0
SCBT	1	\$139,760.84	0.05%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$170,422.56	0.06%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$158,994.37	0.06%	0	\$0.00	NA	0
SHOREBANK	1	\$153,100.18	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,238.23	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$122,693.63	0.04%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE CORPORATION	1	\$156,014.82	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$141,234.74	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,148,146.65	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$282,408.63	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,297.00	0.04%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$127,858.97	0.05%	0	\$0.00	NA	0
	1	\$165,883.92	0.06%	0	\$0.00	NA	0

STONEGATE MORTGAGE CORPORATION							
SUNTRUST MORTGAGE INC	23	\$3,351,928.55	1.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,583.38	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$138,083.92	0.05%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$148,567.60	0.05%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$160,458.08	0.06%	0	\$0.00	NA	0
TD BANKNORTH, N.A	1	\$139,150.61	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$827,504.36	0.29%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$137,820.83	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,917.08	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$416,203.37	0.15%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$414,017.06	0.15%	0	\$0.00	NA	0
U.S. BANK N.A	4	\$606,005.24	0.21%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,211.91	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$303,521.19	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$135,492.80	0.05%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$168,065.00	0.06%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	3	\$424,079.12	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$127,324.68	0.05%	0	\$0.00	NA	0
WACHOVIA BANK, NA	2	\$314,378.67	0.11%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	24	\$3,524,683.18	1.25%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	4	\$606,434.49	0.21%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$272,649.29	0.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$1,681,453.13	0.6%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$152,196.63	0.05%	0	\$0.00	NA	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,734.49	0.04%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$123,587.11	0.04%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$148,546.12	0.05%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	46	\$6,731,221.68	2.38%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	1	\$144,472.83	0.05%	0	\$0.00	NA	0
WITMER FUNDING, LLC	3	\$424,709.84	0.15%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$129,410.55	0.05%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$280,460.37	0.1%	0	\$0.00	NA	0
Unavailable	1,060	\$152,519,541.69	53.98%	0	\$0.00	NA	0

Total			1,965	\$282,547,321.69	100%	0	\$0.00		0
3140FXFK3	IST MARINER BANK		1	\$235,065.47	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC		1	\$308,095.45	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		4	\$874,863.23	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK		1	\$246,821.05	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$420,378.34	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$339,133.64	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC		1	\$199,832.20	0.04%	0	\$0.00	NA	0
	ALLY BANK		7	\$1,259,172.04	0.24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP		1	\$203,338.90	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		1	\$256,788.64	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$444,288.62	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$205,812.86	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$155,133.75	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B		2	\$396,510.48	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$335,782.49	0.06%	0	\$0.00	NA	0
	AMERIS BANK		1	\$66,373.74	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		3	\$438,508.35	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$170,044.18	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION		1	\$193,566.06	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$145,603.86	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$75,662.83	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$174,328.02	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$176,668.77	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC		1	\$121,406.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$208,452.74	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$172,729.30	0.03%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		2	\$193,541.61	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$176,544.26	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$903,694.61	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA		33	\$7,665,020.73	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		117	\$27,569,578.54	5.19%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$327,849.94	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$168,043.20	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$285,866.62	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,010.12	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,653,173.97	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$290,382.28	0.05%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$42,033.30	0.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$90,826.33	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,088.36	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$31,527.69	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,453.95	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,094.82	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,549.53	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$890,352.31	0.17%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$211,046.11	0.04%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$31,321.29	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$146,859.43	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$303,665.82	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$272,268.30	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$224,926.33	0.04%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$215,986.19	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$85,493.37	0.02%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	1	\$76,485.93	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	1	\$200,490.61	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,187,253.22	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$13,961,274.47	2.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$237,799.11	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$295,245.35	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$522,987.81	0.1%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$183,995.42	0.03%	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$210,368.27	0.04%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$2,684,862.91	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	40	\$7,963,936.28	1.5%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$71,715.03	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$147,220.39	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$91,095.40	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	\$605,601.18	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,134.23	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$329,320.69	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$176,194.12	0.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$139,122.72	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$147,576.24	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$52,106.16	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$171,684.42	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$270,565.39	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,228.48	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$213,914.82	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$562,624.39	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	23	\$5,748,791.98	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	64	\$13,833,793.39	2.6%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$110,657.28	0.02%	0	\$0.00	NA	0
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$233,054.83	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$108,903.04	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$74,225.82	0.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$210,896.37	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,293.63	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$419,799.63	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$265,430.87	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$265,378.88	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$373,454.08	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$103,483.92	0.02%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	3	\$687,039.69	0.13%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$239,014.95	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$187,868.32	0.04%	0	\$0.00	NA	0
	EVERBANK	3	\$485,792.23	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,493.36	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,407.28	0.02%	0	\$0.00	NA	0
		1	\$263,574.14	0.05%	0	\$0.00	NA	0



	EXCHANGE BANK AND TRUST COMPANY (21240)						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,259.17	0.08%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$188,515.56	0.04%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,057.48	0.04%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$137,118.68	0.03%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$265,566.44	0.05%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,745.11	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$245,841.07	0.05%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$346,909.51	0.07%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$241,518.77	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,143.24	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$533,159.27	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,366.42	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,834.90	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$173,498.22	0.03%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$398,752.56	0.08%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,232,474.84	0.61%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$292,675.90	0.06%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,940.30	0.01%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,402.99	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$297,442.64	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$73,512.50	0.01%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,793.59	0.02%	0	\$0.00	NA 0
	FIRST PACIFIC FINANCIAL, INC	1	\$137,236.04	0.03%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$761,766.02	0.14%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$230,045.07	0.04%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,274,323.57	0.24%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$134,972.60	0.03%	0	\$0.00	NA 0
		1	\$304,572.23	0.06%	0	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,117,261.20	0.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,729.44	0.03%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$72,958.54	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	4	\$1,019,686.62	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,299.33	0.03%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$59,532.18	0.01%	0	\$0.00	NA	0
FULTON BANK	4	\$1,090,762.74	0.21%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,496.77	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$214,474.54	0.04%	0	\$0.00	NA	0
GMAC BANK	2	\$183,577.36	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	28	\$5,559,472.79	1.05%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	28	\$6,195,019.47	1.17%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$456,427.13	0.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,407.99	0.05%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$268,988.24	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,561.50	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,099.71	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$504,330.25	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$189,668.02	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$362,023.03	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,904,922.02	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$362,598.64	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$392,538.90	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,559,567.40	0.29%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$1,465,533.85	0.28%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$383,463.29	0.07%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$45,850.04	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,330.36	0.02%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	2	\$469,157.57	0.09%	0	\$0.00	NA	0
	1	\$318,526.88	0.06%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,327.53	0.05%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$735,131.62	0.14%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$471,728.20	0.09%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$77,490.88	0.01%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$110,284.08	0.02%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$494,975.85	0.09%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,575,713.62	1.05%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$329,870.51	0.06%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,539.43	0.04%	0	\$0.00	NA 0
	ILLINI BANK	1	\$177,566.35	0.03%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$144,002.41	0.03%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$184,846.09	0.03%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	8	\$2,136,391.08	0.4%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$76,990.10	0.01%	0	\$0.00	NA 0
	INLAND MORTGAGE CORPORATION	1	\$75,117.22	0.01%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,771.09	0.03%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,357.76	0.11%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$210,090.08	0.04%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,016.40	0.02%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$322,451.92	0.06%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	37	\$5,579,208.59	1.05%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,660,909.21	2.01%	0	\$0.00	NA 0
	KB HOME MORTGAGE COMPANY	1	\$184,786.15	0.03%	0	\$0.00	NA 0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$215,771.47	0.04%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$173,135.80	0.03%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$83,118.85	0.02%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$302,606.38	0.06%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$614,904.89	0.12%	0	\$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	2	\$597,463.32	0.11%	0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,945,871.54	0.55%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$49,036.55	0.01%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$281,400.87	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$172,709.99	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$642,393.16	0.12%	0	\$0.00	NA	0
	M + T BANK	1	\$215,682.77	0.04%	0	\$0.00	NA	0
	M&T BANK	2	\$363,750.10	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,872.10	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$306,270.64	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$134,430.81	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$389,183.76	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$202,120.91	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,209.46	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$174,933.92	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$681,594.63	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$262,073.76	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$142,788.72	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$396,020.74	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,245.46	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,029.19	0.02%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$259,032.60	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,672.30	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$342,797.51	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$840,558.84	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,345,801.86	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,569.26	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$246,575.98	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$300,193.58	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,350,441.83	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,499.46	0.07%	0	\$0.00	NA	0
		3	\$660,576.79	0.12%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NAVY FEDERAL CREDIT UNION	5	\$1,095,557.72	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$200,860.45	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,693.89	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$310,742.76	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$259,608.27	0.05%	0	\$0.00	NA	0
NEW CENTURY MORTGAGE CORPORATION	2	\$498,055.97	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$718,261.29	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$235,368.68	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$349,435.44	0.07%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$223,840.20	0.04%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$228,690.45	0.04%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$281,120.81	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,351.12	0.03%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	2	\$296,851.70	0.06%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$532,440.58	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$315,709.01	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$373,403.33	0.07%	0	\$0.00	NA	0
ONEWEST BANK, FSB	1	\$110,406.19	0.02%	0	\$0.00	NA	0
ONEWESTBANK, FSB	1	\$249,089.50	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$82,604.04	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,125.87	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,626.55	0.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	33	\$6,356,395.18	1.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,550.35	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$167,526.06	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,779.38	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,338.89	0.17%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$593,518.96	0.11%	0	\$0.00	NA	0

PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,337.78	0.02%	0	\$0.00	NA	0
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,015.46	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$298,782.21	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$119,824.51	0.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$413,649.71	0.08%	0	\$0.00	NA	0
PNC BANK, N.A	4	\$659,226.04	0.12%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$869,887.43	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$182,437.34	0.03%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$98,557.34	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,965.21	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,243.80	0.09%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	1	\$208,613.49	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$218,511.22	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$612,690.96	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$369,546.07	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	2	\$355,301.77	0.07%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$95,420.71	0.02%	0	\$0.00	NA	0
QUICKEN LOANS INC	27	\$4,810,055.88	0.91%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$220,472.40	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	6	\$1,124,389.36	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,081.65	0.09%	0	\$0.00	NA	0
REGIONS BANK	9	\$1,229,831.03	0.23%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$499,435.46	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$147,103.85	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,726.22	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$426,537.16	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,794.49	0.04%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$129,137.28	0.02%	0	\$0.00	NA	0
RSI BANK	1	\$178,747.07	0.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$588,399.23	0.11%	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$304,543.04	0.06%	0	\$0.00	NA	0
	1	\$84,292.98	0.02%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$307,298.58	0.06%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$254,678.32	0.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$629,911.56	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,983.46	0.03%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$530,809.82	0.1%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,354.33	0.02%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$103,966.49	0.02%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$891,199.45	0.17%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$101,836.86	0.02%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$173,207.02	0.03%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,889.84	0.03%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$282,478.02	0.05%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$250,697.60	0.05%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$293,968.26	0.06%	0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$323,298.31	0.06%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$117,599.95	0.02%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$296,342.33	0.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$432,636.11	0.08%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$152,988.38	0.03%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	21	\$4,362,459.83	0.82%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$535,805.63	0.1%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$68,723.34	0.01%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$143,526.97	0.03%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$335,523.02	0.06%	0	\$0.00	NA 0
	TEXASPREMIERMORTGAGEINC	1	\$306,621.21	0.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,181,508.25	0.22%	0	\$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	1	\$232,818.80	0.04%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$281,705.36	0.05%	0	\$0.00	NA 0
		1	\$181,613.45	0.03%	0	\$0.00	NA 0

TIDEWATER MORTGAGE SERVICES, INC							
TIERONE BANK	1	\$129,891.60	0.02%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$77,593.98	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,416.98	0.01%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$56,361.88	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$376,092.84	0.07%	0	\$0.00	NA	0
U.S. BANK N.A	3	\$412,209.70	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$377,525.30	0.07%	0	\$0.00	NA	0
UMPQUA BANK	1	\$138,439.72	0.03%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$259,788.34	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CO	1	\$229,747.36	0.04%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	5	\$486,397.48	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$204,039.98	0.04%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$87,707.64	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,222.79	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$184,598.80	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,927.96	0.03%	0	\$0.00	NA	0
UNIWYO FCU	1	\$102,510.99	0.02%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$243,137.99	0.05%	0	\$0.00	NA	0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$514,565.85	0.1%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	13	\$2,938,873.75	0.55%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	2	\$492,490.52	0.09%	0	\$0.00	NA	0
WALICK + VOLK, INC	1	\$126,807.89	0.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$350,342.89	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	18	\$3,046,680.58	0.57%	0	\$0.00	NA	0
WASHINGTON MUTUAL SECURITIES CORP	1	\$172,770.89	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$177,897.91	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$224,890.40	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	96	\$22,138,593.69	4.17%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	1	\$89,556.58	0.02%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$252,831.20	0.05%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$130,570.75	0.02%	0	\$0.00	NA	0



	CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$72,500.05	0.01%	0	\$0.00	NA 0
	WITMER FUNDING, LLC	1	\$254,095.99	0.05%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$476,568.60	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,621.79	0.02%	0	\$0.00	NA 0
	Unavailable	1,151	\$257,599,636.23	48.53%	0	\$0.00	NA 0
<b>Total</b>		<b>2,463</b>	<b>\$531,328,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFL1	360 MORTGAGE GROUP, LLC	1	\$128,960.34	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$364,032.49	0.2%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,074.26	0.04%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$408,413.74	0.23%	0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,643.74	0.07%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$137,071.80	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,031.29	0.37%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC	2	\$229,752.81	0.13%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$599,344.59	0.34%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$361,718.46	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,314.61	0.06%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$21,220.53	0.01%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,068.22	0.24%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,639.58	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$63,390.27	0.04%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	2	\$125,902.52	0.07%	0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$47,411.20	0.03%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,087.47	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$76,193.96	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$89,229.87	0.05%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$251,160.61	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA NA	19	\$2,772,795.79	1.55%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	73	\$11,518,126.19	6.44%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$50,597.47	0.03%	0	\$0.00	NA 0

	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$80,185.40	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$281,219.78	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$389,401.84	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,358.23	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,385.45	0.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$349,608.95	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,646.09	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$323,990.38	0.18%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$385,321.56	0.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$143,306.96	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$88,549.02	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,812.28	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$83,620.14	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$166,664.71	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,794,358.61	3.8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,480.48	0.3%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$264,715.95	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$283,865.88	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	24	\$3,682,388.33	2.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$159,867.95	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,869.73	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$352,498.79	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$179,320.34	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$54,206.46	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$220,811.30	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$180,689.85	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$77,710.16	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,066,253.71	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$2,967,430.23	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$227,893.03	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III,	1	\$131,569.06	0.07%	0	\$0.00	NA	0

	LLC						
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$240,624.28	0.13%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$158,464.58	0.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,040.02	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,032.76	0.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$135,092.01	0.08%	0	\$0.00	NA 0
	DLJ MORTGAGE CAPITAL INC	2	\$386,317.16	0.22%	0	\$0.00	NA 0
	DORAL BANK	1	\$120,022.22	0.07%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$328,640.80	0.18%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$132,305.67	0.07%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$539,407.01	0.3%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,349.10	0.06%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$410,953.90	0.23%	0	\$0.00	NA 0
	EVERBANK	5	\$767,035.80	0.43%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$184,316.47	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,956.03	0.06%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,108.62	0.04%	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$111,237.12	0.06%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,962.23	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,175.99	0.1%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$121,212.49	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,230.43	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$178,473.55	0.1%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$932,972.04	0.52%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$62,596.29	0.04%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$28,285.15	0.02%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,804.54	0.06%	0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$77,783.30	0.04%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$104,207.12	0.06%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$110,165.89	0.06%	0	\$0.00	NA 0

BANK							
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$260,531.90	0.15%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$184,771.78	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$166,397.32	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$35,884.95	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$268,561.66	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,963.11	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$156,069.73	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$612,929.93	0.34%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$1,891,747.08	1.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$142,193.03	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$105,160.03	0.06%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,878.71	0.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	10	\$1,214,955.38	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,960.90	0.13%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$46,864.68	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$549,403.28	0.31%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$134,309.12	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$125,292.23	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$659,097.68	0.37%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$435,267.97	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$75,289.07	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$200,423.11	0.11%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	1	\$70,992.50	0.04%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$205,868.54	0.12%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$932,258.28	0.52%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,262,644.15	0.71%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,327.98	0.06%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$68,700.28	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,926.95	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$382,532.87	0.21%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$433,623.68	0.24%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$475,675.27	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	9	\$978,444.89	0.55%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,300,402.69	3.53%	0	\$0.00	NA	0
	1	\$261,226.68	0.15%	0	\$0.00	NA	0

	KRAFT FOODS FEDERAL CREDIT UNION						
	LA GRANGE STATE BANK	1	\$179,949.07	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$202,337.09	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$202,425.03	0.11%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$73,630.38	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$151,848.18	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$826,739.71	0.46%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$127,667.15	0.07%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$176,250.35	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,632.29	0.07%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$59,275.65	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$43,127.69	0.02%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,255.70	0.04%	0	\$0.00	NA
	MIDFIRST BANK	1	\$252,512.75	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$248,207.01	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,216.32	0.15%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$8,759.85	0%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$129,215.98	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$133,648.82	0.07%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,451.59	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,614.50	0.04%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$167,755.60	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$137,239.75	0.08%	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$460,750.49	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$144,655.90	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$181,386.21	0.1%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$367,359.97	0.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,419,837.71	1.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,789.61	0.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$130,587.91	0.07%	0	\$0.00	NA
		1	\$69,230.21	0.04%	0	\$0.00	NA

	NEXSTAR FINANCIAL CORPORATION						
	OHIO SAVINGS BANK	1	\$16,799.34	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$402,936.77	0.23%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$273,027.92	0.15%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$85,494.73	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$86,251.50	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$199,143.39	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$114,278.13	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$230,395.21	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,155,738.42	1.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$359,898.11	0.2%	0	\$0.00	NA
	PNC BANK, N.A	2	\$264,427.49	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$62,846.57	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,552.84	0.08%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$63,342.28	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,547.26	0.12%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$82,844.06	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$1,701,508.05	0.95%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$115,330.42	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$302,660.89	0.17%	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,003,287.13	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,784.61	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,377.50	0.12%	0	\$0.00	NA
	REGIONS BANK	3	\$286,227.35	0.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$450,058.00	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,230.42	0.08%	0	\$0.00	NA
	RESMAC, INC	1	\$106,285.23	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$335,964.53	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,238.03	0.04%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$415,496.55	0.23%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$180,059.12	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,499.59	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$36,393.17	0.02%	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	1	\$104,777.78	0.06%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$73,537.30	0.04%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$98,068.42	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,999.81	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$126,044.93	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$192,860.25	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$282,788.58	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$333,477.33	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$2,656,864.69	1.49%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$120,492.08	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$22,045.92	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$111,452.76	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$483,259.98	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$117,961.62	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$175,318.71	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,187.47	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$472,070.53	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$119,110.60	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,069.78	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$29,179.27	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$261,127.52	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$203,421.18	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$42,526.61	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,755.39	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$259,171.42	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,511.78	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,637.76	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$42,609.22	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,324.03	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$50,677.41	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$117,626.70	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$184,019.92	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$583,711.37	0.33%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	5	\$571,407.34	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$308,091.71	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,588,413.47	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,167.75	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$11,377,840.35	6.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,953.35	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,379.16	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$219,535.15	0.12%	0	\$0.00	NA	0
	Unavailable	455	\$71,089,745.35	39.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,141</b>	<b>\$178,717,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXFM9	1ST TRUST BANK FOR SAVINGS	1	\$113,973.65	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$124,618.58	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$151,070.26	0.08%	0	\$0.00	NA	0
	ALLY BANK	3	\$704,494.68	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$46,611.29	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,257.85	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,607.33	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$113,476.04	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,464.43	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,040.99	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,346.36	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,700.07	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$103,430.87	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$389,590.26	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,106,888.70	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	37	\$9,136,241.70	4.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$331,682.18	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$88,240.23	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,828.97	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$191,365.80	0.1%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$112,114.76	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$65,953.56	0.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,328.03	0.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$462,698.69	0.23%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$241,152.92	0.12%	0	\$0.00	NA	0



	CORPORATION						
	CHARTER ONE MORTGAGE CORP	1	\$176,955.47	0.09%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$154,319.94	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$4,706,828.13	2.35%	0	\$0.00	NA
	CHL MORTGAGE	1	\$243,472.93	0.12%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,560.58	0.28%	0	\$0.00	NA
	CITIBANK,N.A	5	\$625,856.45	0.31%	0	\$0.00	NA
	CITIMORTGAGE, INC	26	\$5,055,625.04	2.53%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$64,242.22	0.03%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$263,021.37	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$176,905.99	0.09%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	12	\$2,783,986.24	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	\$6,179,293.26	3.09%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$210,801.55	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,702.76	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$214,173.51	0.11%	0	\$0.00	NA
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,205.60	0.03%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$319,566.42	0.16%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$117,972.99	0.06%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$708,928.05	0.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$537,454.98	0.27%	0	\$0.00	NA
	EVERBANK	4	\$651,924.89	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$158,328.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,502.64	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,366.18	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$315,191.39	0.16%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$243,877.61	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$183,941.51	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,955.65	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$112,138.46	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,607.02	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$692,363.23	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$138,601.84	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,258.62	0.06%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$320,962.41	0.16%	0	\$0.00	NA

FIRST VOLUNTEER BANK	1	\$90,011.18	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,150.18	0.08%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,183.77	0.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$198,799.98	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$339,273.22	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$121,661.44	0.06%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$177,359.89	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$1,425,727.90	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$714,503.46	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$747,472.89	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,416.54	0.08%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$282,799.77	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,526.21	0.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$461,846.68	0.23%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$877,679.54	0.44%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$241,008.76	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$148,992.31	0.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$698,794.79	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,410.56	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$138,568.72	0.07%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$107,126.40	0.05%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$458,173.17	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,064,756.94	0.53%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$223,726.55	0.11%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$959,711.74	0.48%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$154,846.97	0.08%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$43,528.51	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,667.69	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	11	\$1,579,888.34	0.79%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,663,114.07	1.83%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,983.86	0.09%	0	\$0.00	NA	0
KBA MORTGAGE, LLC	1	\$252,388.53	0.13%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$192,562.05	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$223,005.44	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,598.63	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$188,810.77	0.09%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$212,791.22	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,793.98	0.11%	0	\$0.00	NA	0
M&T BANK	1	\$88,058.15	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$255,289.87	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,769.51	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$215,300.31	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,797.54	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$720,474.14	0.36%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$40,065.58	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$513,900.40	0.26%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$173,810.41	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,688,880.79	0.84%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$338,801.83	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$594,658.06	0.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$643,245.66	0.32%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$889,271.53	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,771.33	0.04%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$446,427.50	0.22%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	1	\$35,850.63	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$315,830.77	0.16%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$244,949.82	0.12%	0	\$0.00	NA	0
ONEWEST BANK, FSB	1	\$138,746.03	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$212,614.87	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,185.99	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,091.42	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$3,069,219.66	1.53%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$166,964.98	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$211,733.34	0.11%	0	\$0.00	NA	0

	CORPORATION						
	PNC BANK, N.A	1	\$187,635.39	0.09%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$62,054.02	0.03%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$75,005.35	0.04%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,258.77	0.07%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$235,037.84	0.12%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,801.30	0.07%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$268,895.04	0.13%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$371,448.04	0.19%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$233,196.76	0.12%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$348,313.50	0.17%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$160,145.34	0.08%	0	\$0.00	NA 0
	QUICKEN LOANS INC	5	\$469,159.30	0.23%	0	\$0.00	NA 0
	RBS CITIZENS, NA	7	\$829,420.31	0.41%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,533.01	0.05%	0	\$0.00	NA 0
	REGIONS BANK	6	\$802,612.00	0.4%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,835.54	0.09%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC	1	\$241,908.24	0.12%	0	\$0.00	NA 0
	REPUBLIC BANK	1	\$47,295.48	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,091.85	0.11%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$257,277.95	0.13%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$263,456.30	0.13%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$38,718.01	0.02%	0	\$0.00	NA 0
	RSI BANK	1	\$184,316.69	0.09%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,273.62	0.25%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$57,041.61	0.03%	0	\$0.00	NA 0
	SAXON MORTGAGE INC	1	\$262,883.89	0.13%	0	\$0.00	NA 0
	SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$333,963.99	0.17%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$573,929.66	0.29%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,277.53	0.06%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$617,468.18	0.31%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	14	\$3,136,715.63	1.57%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,567.48	0.02%	0	\$0.00	NA 0
	SUTTON BANK	1	\$180,263.08	0.09%	0	\$0.00	NA 0
	THE BANK OF JACKSON	1	\$55,005.27	0.03%	0	\$0.00	NA 0
		3	\$415,145.50	0.21%	0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK						
	THIRD FEDERAL SAVINGS AND LOAN	1	\$38,734.70	0.02%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$406,339.80	0.2%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$104,401.81	0.05%	0	\$0.00	NA 0
	U.S. BANK N.A	1	\$80,463.84	0.04%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$164,589.61	0.08%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$279,742.39	0.14%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$401,572.55	0.2%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,644.27	0.09%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,721,837.62	0.86%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$208,378.29	0.1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,062,502.46	0.53%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$363,043.54	0.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	40	\$9,115,921.58	4.56%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$61,212.12	0.03%	0	\$0.00	NA 0
	WITMER FUNDING, LLC	3	\$480,314.26	0.24%	0	\$0.00	NA 0
	Unavailable	469	\$99,128,487.46	49.55%	0	\$0.00	NA 0
<b>Total</b>		<b>989</b>	<b>\$200,067,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFN7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,784.94	0.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$181,352.86	0.07%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$154,377.55	0.06%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,291.82	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$403,294.98	0.15%	0	\$0.00	NA 0
	BANK OF AMERICA NA	31	\$6,388,287.60	2.44%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,649,023.02	0.63%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,962.08	0.06%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$929,132.16	0.35%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	4	\$892,077.45	0.34%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$173,625.19	0.07%	0	\$0.00	NA 0
	CHASE HOME FINANCE	4	\$717,245.70	0.27%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$3,741,245.59	1.43%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$204,183.29	0.08%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$322,015.08	0.12%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$197,536.21	0.08%	0	\$0.00	NA 0

	CITIMORTGAGE, INC	18	\$3,678,782.72	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,588.50	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$167,413.50	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,754,551.53	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	70	\$14,911,991.27	5.69%	0	\$0.00	NA	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,941.54	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,075.94	0.13%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	3	\$582,954.10	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,023.11	0.27%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	6	\$1,204,891.09	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$207,665.25	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,433,407.36	0.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,178.32	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$185,667.79	0.07%	0	\$0.00	NA	0
	FREMONT BANK	3	\$695,634.34	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,968.54	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,224,383.46	1.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,462,287.76	1.7%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$592,163.60	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$406,152.73	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$340,841.19	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$545,995.64	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,594.10	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$903,155.36	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,863.27	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,230,385.13	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$154,816.29	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$217,153.77	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$221,146.38	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$635,165.64	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,487.63	0.05%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$144,721.45	0.06%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$499,652.87	0.19%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$134,326.04	0.05%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$198,881.82	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,060,807.09	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$361,107.45	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,564.54	0.07%	0	\$0.00	NA	0
NOMURA CREDIT AND CAPITAL, INC	1	\$219,811.60	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$165,438.75	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$2,644,895.34	1.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$157,858.26	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	3	\$750,658.51	0.29%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$345,546.15	0.13%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$670,400.08	0.26%	0	\$0.00	NA	0
REGIONS BANK	3	\$539,038.55	0.21%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	1	\$180,250.91	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,797.44	0.09%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$168,010.00	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$161,128.03	0.06%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,407.02	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,269.58	0.08%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$201,211.36	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	21	\$4,496,901.16	1.72%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$218,606.25	0.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$217,776.60	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$371,551.95	0.14%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$606,938.95	0.23%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$568,793.83	0.22%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$188,588.18	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$180,926.82	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$165,792.38	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$568,194.23	0.22%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$298,065.66	0.11%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP	1	\$171,010.05	0.07%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$212,865.14	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$753,893.36	0.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$510,295.55	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$239,722.37	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$4,637,717.10	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$353,775.08	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$845,330.55	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$478,990.02	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$389,998.46	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,175.49	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$186,403.40	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$11,419,961.37	4.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$351,113.63	0.13%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	3	\$527,007.14	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,347.42	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,811.70	0.09%	0	\$0.00	NA	0
	Unavailable	763	\$162,033,598.55	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,232</b>	<b>\$262,062,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXFP2	ABN AMRO MORTGAGE GROUP, INC	1	\$192,712.17	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$138,850.05	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,257.28	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,981.01	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$309,341.12	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$4,612,170.82	1.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$325,468.33	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$127,304.14	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$934,577.48	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,230.53	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$818,304.12	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,733.13	0.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$434,866.77	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$192,141.93	0.08%	0	\$0.00	NA	0



	CHASE HOME FINANCE	4	\$782,292.14	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,765,762.13	1.59%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$215,561.47	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$578,812.08	0.24%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,945.56	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE INC	1	\$169,357.99	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$2,035,013.53	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$253,779.23	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	25	\$5,493,820.06	2.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	67	\$12,981,809.50	5.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$206,857.98	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$143,314.04	0.06%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	1	\$293,542.82	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$304,771.52	0.13%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$292,016.13	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,047.78	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$225,579.60	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$218,491.87	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,896.76	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,367,407.23	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,272.54	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$714,142.12	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$283,375.28	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$152,462.88	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,695.32	0.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$180,884.47	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$899,400.30	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,972,281.33	1.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$199,548.30	0.08%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$812,331.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,641.99	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$174,731.21	0.07%	0	\$0.00	NA	0
		2	\$462,225.62	0.2%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,234.99	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,441,759.69	1.03%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$166,849.74	0.07%	0	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$227,262.97	0.1%	0	\$0.00	NA
LAKELAND BANK	1	\$237,096.98	0.1%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,449,338.15	0.61%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$152,594.86	0.06%	0	\$0.00	NA
MID-STATE BANK	1	\$273,022.22	0.12%	0	\$0.00	NA
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$472,007.72	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,823.11	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$2,080,767.18	0.88%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC	1	\$124,893.07	0.05%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$144,012.98	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$2,699,312.42	1.14%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$178,637.91	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,969.12	0.06%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	7	\$1,447,091.15	0.61%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$619,133.54	0.26%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$340,041.98	0.14%	0	\$0.00	NA
REGIONS BANK	2	\$329,983.67	0.14%	0	\$0.00	NA
REPUBLIC BANK	1	\$202,782.69	0.09%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,755.96	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$139,727.79	0.06%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$167,667.11	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,791.86	0.1%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	25	\$5,353,682.15	2.26%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$166,020.79	0.07%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$317,630.57	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$293,872.98	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$700,912.69	0.3%	0	\$0.00	NA

	U. S. MORTGAGE CORP	2	\$523,169.97	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$398,803.72	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$161,363.34	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$227,230.75	0.1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$773,348.83	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,509.13	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$576,633.53	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,381,890.74	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$228,098.66	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$240,040.60	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$370,783.46	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$628,952.73	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,526.02	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,679,812.08	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,435.69	0.06%	0	\$0.00	NA	0
	Unavailable	748	\$157,339,775.11	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,132</b>	<b>\$236,728,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXFQ0	4TRUST MORTGAGE, INC	1	\$171,077.08	0.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,244.70	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$899,010.25	0.13%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$293,532.89	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$357,401.45	0.05%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$250,751.09	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$289,197.84	0.04%	0	\$0.00	NA	0
	ALLY BANK	5	\$1,140,929.79	0.16%	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$278,561.30	0.04%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$172,671.40	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,544.78	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,607.27	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,541.81	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,121.79	0.05%	0	\$0.00	NA	0
		1	\$241,381.69	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION						
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$112,453.22	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$739,770.79	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,535.60	0.02%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$183,753.22	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,751.36	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$189,789.74	0.03%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$160,141.10	0.02%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$209,208.84	0.03%	0	\$0.00	NA 0
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$616,120.42	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,813.99	0.02%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$47,370.58	0.01%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$88,959.76	0.01%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$254,072.20	0.04%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,720.39	0.01%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$90,705.25	0.01%	0	\$0.00	NA 0
	BANK OF AMERICA NA	35	\$8,227,903.12	1.17%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	145	\$35,517,102.86	5.06%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$397,297.01	0.06%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$227,520.51	0.03%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$83,798.58	0.01%	0	\$0.00	NA 0
	BANK ONE,N.A	2	\$288,131.60	0.04%	0	\$0.00	NA 0
	BANKNORTH, NA	1	\$48,809.39	0.01%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,636.62	0.03%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$492,256.48	0.07%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$322,005.27	0.05%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$219,224.60	0.03%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$291,696.57	0.04%	0	\$0.00	NA 0
	BESTRATEFINANCEANDREALTY	1	\$152,349.33	0.02%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$962,933.86	0.14%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,965.99	0.16%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,378.91	0.03%	0	\$0.00	NA 0
		1	\$408,277.18	0.06%	0	\$0.00	NA 0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	BNC NATIONAL BANK	1	\$413,748.50	0.06%	0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$229,746.05	0.03%	0	\$0.00	NA 0
	BNYMELLON	2	\$305,756.67	0.04%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$190,200.82	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,784.16	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$347,384.52	0.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,222.41	0.02%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$187,193.50	0.03%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$207,444.99	0.03%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$205,455.45	0.03%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	3	\$678,901.81	0.1%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$511,102.44	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,047.65	0.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,926.29	0.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,812.94	0.09%	0	\$0.00	NA 0
	CASHCALL, INC	2	\$726,281.05	0.1%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	3	\$776,501.54	0.11%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$1,081,844.19	0.15%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$645,796.87	0.09%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,928.61	0.03%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$87,226.50	0.01%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$282,303.92	0.04%	0	\$0.00	NA 0
	CHARTER ONE BANK FSB	1	\$48,345.13	0.01%	0	\$0.00	NA 0
	CHARTER ONE BANK, N.A	1	\$346,512.31	0.05%	0	\$0.00	NA 0
	CHASE HOME FINANCE	3	\$651,848.45	0.09%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	91	\$24,176,937.75	3.45%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,287,167.51	0.18%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$171,207.11	0.02%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$895,920.14	0.13%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$524,513.78	0.07%	0	\$0.00	NA 0
	CITIBANK,N.A	23	\$3,634,148.59	0.52%	0	\$0.00	NA 0
	CITIMORTGAGE INC	2	\$318,231.11	0.05%	0	\$0.00	NA 0

	CITIMORTGAGE, INC	56	\$15,066,064.57	2.15%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$144,283.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$310,693.75	0.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$255,094.12	0.04%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	1	\$165,464.54	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,997.10	0.05%	0	\$0.00	NA	0
	COMPASS BANK	1	\$72,480.77	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$362,213.59	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$248,206.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$407,731.49	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$8,579,342.99	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	87	\$20,401,252.16	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,166.84	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$61,353.86	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,846.99	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,331.86	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$155,383.43	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$369,183.49	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,960.32	0.03%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$197,018.20	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,864.29	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,769.76	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,540.74	0.02%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$287,771.53	0.04%	0	\$0.00	NA	0
	DKF ENTERPRISE	1	\$206,230.82	0.03%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	9	\$3,308,286.52	0.47%	0	\$0.00	NA	0
	DORAL BANK	2	\$334,630.26	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,248,789.62	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,173.92	0.04%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	10	\$2,713,596.40	0.39%	0	\$0.00	NA	0
		1	\$375,278.57	0.05%	0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
EQUITY NOW INC	1	\$276,436.53	0.04%	0	\$0.00	NA	0
EVERBANK	11	\$2,411,025.86	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,151.52	0.03%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$301,368.90	0.04%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$182,419.20	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$817,653.50	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$371,477.44	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$241,208.39	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$355,936.30	0.05%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$387,349.74	0.06%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$127,918.98	0.02%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,321.17	0.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$349,422.82	0.05%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$102,583.48	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$160,151.34	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$712,838.58	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$504,363.72	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$218,449.95	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,511.79	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,940,142.36	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$453,717.68	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,677.93	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,566.09	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$193,967.29	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$553,558.19	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,171.15	0.03%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,626,162.46	0.23%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$379,962.21	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$267,878.47	0.04%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$364,132.50	0.05%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,137,393.59	0.16%	0	\$0.00	NA	0
FLEET NATIONAL BANK	1	\$299,646.55	0.04%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$181,483.03	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$344,687.53	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$576,143.80	0.08%	0	\$0.00	NA	0
FREMONT BANK	1	\$337,523.82	0.05%	0	\$0.00	NA	0
FULTON BANK	1	\$219,897.25	0.03%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,904.14	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$202,054.01	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,661.29	0.02%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$195,306.26	0.03%	0	\$0.00	NA	0
GMAC BANK	4	\$881,687.15	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$2,904,278.38	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	20	\$5,268,501.32	0.75%	0	\$0.00	NA	0
GMFS, LLC	2	\$215,823.94	0.03%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$542,101.16	0.08%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$2,076,739.17	0.3%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$258,711.32	0.04%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$240,178.72	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,666.87	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$238,170.11	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,223.87	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$251,076.93	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$96,369.85	0.01%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$240,810.54	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,124,310.04	0.16%	0	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$107,034.73	0.02%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$618,810.64	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,208.81	0.01%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$289,300.53	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$934,781.32	0.13%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$182,056.15	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$261,548.79	0.04%	0	\$0.00	NA	0



HOMEAMERICAN MORTGAGE CORPORATION	1	\$238,491.87	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$705,492.94	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,268.91	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,060,972.19	0.15%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$122,504.44	0.02%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,102,968.37	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$6,541,535.07	0.93%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	1	\$232,580.04	0.03%	0	\$0.00	NA	0
ILLINI BANK	1	\$221,463.77	0.03%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$684,611.78	0.1%	0	\$0.00	NA	0
INDYMAC BANK, FSB	11	\$3,118,211.61	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$158,819.71	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$242,189.70	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$225,482.65	0.03%	0	\$0.00	NA	0
INVESTORS BANK	1	\$304,677.17	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$203,785.53	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$349,812.75	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$696,172.64	0.1%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$210,416.46	0.03%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$355,758.30	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	32	\$6,107,451.88	0.87%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$8,315,106.21	1.19%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$277,814.13	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,289.98	0.01%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$77,166.85	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$312,356.69	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	8	\$1,949,394.56	0.28%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$161,479.61	0.02%	0	\$0.00	NA	0
LOAN DEPOT	1	\$193,764.08	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$331,356.58	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$659,386.18	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$218,619.88	0.03%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$185,113.03	0.03%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$487,161.12	0.07%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$199,028.30	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$732,200.12	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,312.26	0.05%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$294,583.32	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$188,420.02	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$262,819.52	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,980.01	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$280,191.28	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$624,814.20	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$323,887.96	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,151.03	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$309,661.20	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,930.88	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$87,508.37	0.01%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$327,235.08	0.05%	0	\$0.00	NA	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$739,849.71	0.11%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,247,872.48	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$305,651.14	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$296,967.58	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,488.96	0.02%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$229,490.76	0.03%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$203,472.93	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,241.52	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$398,671.09	0.06%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$330,263.77	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$4,627,704.38	0.66%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$207,038.90	0.03%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	4	\$1,063,201.91	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$691,253.58	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	13	\$3,088,871.76	0.44%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$704,795.01	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,833.35	0.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$876,198.78	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$178,646.99	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$302,715.74	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$252,863.81	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,894.37	0.04%	0	\$0.00	NA	0
	NEWYORKPROCESSINGINC	1	\$199,666.60	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$329,021.33	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$247,231.81	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$117,026.65	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$38,448.96	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,542.62	0.02%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$270,216.52	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,536.05	0.04%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	1	\$311,525.79	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$338,930.72	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$342,001.09	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$194,467.26	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS COPORATION	1	\$187,298.48	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,911.04	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,745.65	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$8,017,101.27	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,529.47	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$711,160.85	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$124,883.87	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$316,881.78	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$183,525.66	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$617,672.67	0.09%	0	\$0.00	NA	0

PNC BANK, N.A	7	\$1,689,362.06	0.24%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,705,867.32	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,041.24	0.07%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	4	\$631,343.66	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$109,655.02	0.02%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$327,738.08	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$230,900.36	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$343,171.16	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,457.05	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$461,706.40	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,391,536.59	0.2%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$402,787.43	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,686.46	0.03%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,413.89	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$856,913.17	0.12%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$594,413.52	0.08%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$376,879.59	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	9	\$2,087,583.61	0.3%	0	\$0.00	NA	0
QUICKEN LOANS INC	25	\$5,312,976.75	0.76%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$373,689.01	0.05%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$610,340.70	0.09%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$278,053.58	0.04%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$688,236.71	0.1%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$1,159,525.05	0.17%	0	\$0.00	NA	0
REGIONS BANK	7	\$1,272,748.51	0.18%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$414,836.36	0.06%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$277,797.72	0.04%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$114,777.65	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$523,119.64	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01	1	\$159,495.27	0.02%	0	\$0.00	NA	0

	CFL #607 3532						
	RIVERSIDE COMMUNITY BANK	1	\$70,165.80	0.01%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$118,884.72	0.02%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$303,540.73	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$187,085.53	0.03%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,495.99	0.04%	0	\$0.00	NA
	S&T BANK	1	\$98,275.83	0.01%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$294,481.69	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,094.51	0.03%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,831.76	0.03%	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$503,067.23	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,010.38	0.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$195,677.73	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,435,705.70	0.35%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$244,045.60	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$422,360.03	0.06%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$433,689.54	0.06%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$215,350.14	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,327.77	0.03%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,636,552.16	0.23%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,583.25	0.03%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,051.09	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$239,221.18	0.03%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,464,954.63	0.21%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$151,602.71	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$214,314.53	0.03%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$249,286.56	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$207,389.97	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$6,528,989.90	0.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,154,348.28	0.16%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$177,096.74	0.03%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$774,202.95	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$228,943.53	0.03%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF HENNING	1	\$216,013.98	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,885,565.10	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$360,232.77	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$235,570.02	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$233,747.28	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$355,605.89	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$371,220.77	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$275,351.58	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$485,076.03	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$184,812.23	0.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$242,193.31	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,148.60	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$251,940.49	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$202,918.70	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,948.59	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$236,507.07	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,569,679.03	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,071.42	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,337.25	0.04%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$87,289.55	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$227,081.28	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$780,546.14	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,672.27	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$148,189.53	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$247,742.38	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$311,507.27	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,090.48	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,005,452.67	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,130,086.11	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,127,508.54	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$918,332.22	0.13%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	14	\$3,186,869.32	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,383,251.08	0.2%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$257,021.11	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$533,195.47	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$394,957.06	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	159	\$39,710,523.76	5.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,267.13	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$248,241.61	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$404,075.03	0.06%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	3	\$430,961.68	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$362,512.68	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$270,392.43	0.04%	0	\$0.00	NA	0
	Unavailable	1,318	\$322,140,387.96	45.92%	0	\$0.00	NA	0
<b>Total</b>		<b>2,926</b>	<b>\$701,351,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GNU35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,020,136.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,020,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GNU43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,999,538.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,999,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP5W4	CHICAGO FINANCIAL SERVICES, INC	1	\$78,458.08	6.67%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$1,098,440.09	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,176,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP5X2	CITIBANK,N.A	18	\$1,758,624.02	94.63%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$99,862.23	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,858,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP5Y0	BOND STREET MORTGAGE, LLC	1	\$124,677.58	9.06%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$1,136,852.05	82.59%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$115,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,376,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP5Z7	CITIBANK,N.A	26	\$7,349,243.23	78.68%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$1,061,711.51	11.37%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE	1	\$374,517.29	4.01%	0	\$0.00	NA	0

	CORP						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,147.99	2.73%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,000.00	3.21%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,340,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6A1	BOND STREET MORTGAGE, LLC	1	\$149,793.34	6.58%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$149,613.09	6.57%	0	\$0.00	NA
	CITIBANK,N.A	14	\$1,831,733.92	80.43%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$146,250.00	6.42%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,277,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6B9	CITIBANK,N.A	21	\$3,231,800.73	95.21%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$162,489.29	4.79%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,394,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6C7	CITIBANK,N.A	17	\$3,128,046.73	77.05%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$191,980.46	4.73%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$182,000.00	4.48%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$379,773.53	9.35%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$177,777.99	4.39%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,059,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6D5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,850.00	2.79%	0	\$0.00	NA
	CITIBANK,N.A	15	\$4,224,462.94	47.23%	0	\$0.00	NA
	FORTIS CAPITAL LENDING, INC	1	\$309,182.03	3.46%	0	\$0.00	NA
	HOWARD BANK	1	\$359,536.60	4.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$262,154.33	2.93%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$650,137.14	7.27%	0	\$0.00	NA
	MK LENDING CORP	1	\$423,441.65	4.73%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$340,540.67	3.81%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,224,697.09	13.69%	0	\$0.00	NA
	ONY GLO, INC	2	\$683,578.54	7.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$216,951.63	2.43%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,944,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6E3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,126,050.00	6.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$587,125.83	3.48%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$606,700.02	3.6%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$468,339.18	2.78%	0	\$0.00	NA
	CITIBANK,N.A	18	\$10,987,923.15	65.15%	0	\$0.00	NA
		2	\$1,030,826.92	6.11%	0	\$0.00	NA



	CMG MORTGAGE, INC. DBA CMG FINANCIAL							
	GUARDHILL FINANCIAL CORP	1	\$504,204.39	2.99%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$452,000.00	2.68%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$467,340.59	2.77%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$636,150.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$16,866,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP6H6	CITIBANK,N.A	10	\$2,691,442.44	56.1%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$958,000.00	19.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$404,984.15	8.44%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$63,408.51	1.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$320,000.00	6.67%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$360,000.00	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,797,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP6J2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.53%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,805,065.18	33.85%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	7	\$2,535,600.00	30.6%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	9.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	1.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$410,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$341,800.00	4.13%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$884,100.00	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,285,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP6K9	CITIBANK,N.A	8	\$2,252,104.46	69.98%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$966,150.00	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,218,254.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPDS4	CAPITAL MORTGAGE LLC	1	\$95,000.00	5.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$1,578,225.00	89.24%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$95,250.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,768,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPDT2	HOMEWARD RESIDENTIAL INC	4	\$1,213,712.23	74.14%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$423,318.01	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,637,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPDU9	HOMEWARD RESIDENTIAL INC	4	\$1,328,603.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,328,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPV21	CITIBANK,N.A		18	\$2,422,702.42	90.21%	0	\$0.00	NA	0
	FIRST HOPE BANK		1	\$149,365.18	5.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC		1	\$113,507.71	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,685,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPV39	CITIBANK,N.A		6	\$1,603,883.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,603,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPV47	CITIBANK,N.A		10	\$1,609,693.18	90.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE		1	\$163,686.38	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,773,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVY1	CITIBANK,N.A		24	\$1,854,385.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,854,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2F2	COVANTAGE CREDIT UNION		1	\$29,460.26	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		4	\$556,126.03	39.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$136,465.93	9.74%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK		1	\$98,806.73	7.05%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB		1	\$98,322.38	7.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION		1	\$156,443.98	11.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION		1	\$97,838.03	6.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP		1	\$106,556.27	7.61%	0	\$0.00	NA	0
	WOODTRUST BANK NA		1	\$121,082.95	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2G0	BANK MUTUAL		1	\$179,110.82	6.82%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		4	\$521,460.36	19.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY		1	\$192,775.81	7.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$202,250.20	7.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC		3	\$334,688.67	12.74%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION		1	\$124,369.86	4.73%	0	\$0.00	NA	0
	HOMETOWN BANK		1	\$159,742.36	6.08%	0	\$0.00	NA	0
	JACKSON COUNTY BANK		1	\$125,933.95	4.79%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION		1	\$86,188.32	3.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK		1	\$99,778.43	3.8%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB		1	\$57,120.63	2.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION		1	\$149,747.41	5.7%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK		1	\$98,807.71	3.76%	0	\$0.00	NA	0

	UNITED BANK	1	\$159,839.24	6.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,271.63	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,627,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2H8	BMO HARRIS BANK N.A	2	\$238,106.44	6.9%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$80,519.55	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,424.34	9.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$129,850.00	3.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$206,302.33	5.98%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$85,472.39	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$170,714.16	4.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$168,052.51	4.87%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$227,524.70	6.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$54,654.25	1.58%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$242,657.51	7.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$260,970.29	7.57%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$143,801.05	4.17%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	6	\$503,880.50	14.61%	0	\$0.00	NA	0
	STERLING BANK	1	\$114,296.73	3.31%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$96,863.33	2.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,626.79	5.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$31,315.81	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$166,427.98	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,449,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2J4	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,851.98	2.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,325.82	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,228.52	3.93%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$164,800.00	5.58%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$125,615.00	4.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,000.00	2.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$124,815.85	4.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$282,305.95	9.55%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$64,255.20	2.17%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	3	\$359,900.76	12.18%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	5	\$468,521.26	15.85%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$128,525.00	4.35%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$459,603.63	15.55%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$79,665.25	2.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,134.72	2.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$274,408.79	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,955,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2K1	BMO HARRIS BANK N.A	1	\$174,084.73	15.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,770.46	5.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,808.94	13.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,314.78	14.5%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$164,327.31	14.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$96,857.10	8.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$130,757.08	11.33%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$54,937.39	4.76%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$142,864.22	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,153,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2L9	ACCUNET MORTGAGE LLC	1	\$86,800.00	5.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$103,051.31	6.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$78,459.29	4.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,159.68	5.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,150.00	7.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$124,452.95	7.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$281,368.86	17.23%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$128,828.22	7.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$294,339.47	18.03%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$80,510.00	4.93%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$125,821.45	7.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$120,650.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,632,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2M7	COVANTAGE CREDIT UNION	3	\$312,817.70	19.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$333,075.73	20.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$102,681.49	6.24%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$112,495.29	6.84%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$195,950.70	11.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$254,906.18	15.49%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$162,231.18	9.86%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$90,695.00	5.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$80,890.89	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,645,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2N5	ACCUNET MORTGAGE LLC	1	\$170,464.82	11.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$135,617.07	9.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$105,584.33	7.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$201,423.31	13.88%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$85,245.02	5.87%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$111,550.00	7.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$183,954.87	12.68%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,230.27	4.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$153,260.00	10.56%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$81,843.13	5.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,336.41	5.67%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$69,735.78	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,451,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2P0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,516.13	2.96%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$184,203.00	3.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,140.34	2.03%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$194,742.55	3.4%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$132,890.00	2.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$255,750.00	4.47%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$187,695.00	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$131,736.31	2.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$149,865.00	2.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$322,154.79	5.63%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$124,451.00	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$76,326.44	1.33%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$87,300.00	1.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$250,665.61	4.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	8	\$903,781.74	15.8%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$87,200.12	1.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$200,545.42	3.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$47,045.00	0.82%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$182,263.00	3.19%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$220,150.00	3.85%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$106,855.86	1.87%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$72,652.00	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$580,804.41	10.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$72,649.77	1.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,750.00	2.37%	0	\$0.00	NA	0
	RIVER BANK	1	\$117,950.00	2.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,200.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$237,068.00	4.14%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$232,686.15	4.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$82,089.28	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,721,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2Q8	BANK MUTUAL	1	\$130,681.57	8.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,868.76	15.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$281,881.52	19.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$159,839.24	10.87%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,872.27	6.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$235,259.39	16.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$167,856.51	11.42%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$71,100.18	4.84%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$105,451.02	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,469,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2X3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,118.36	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$362,465.23	0.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,654.17	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,057,715.56	2.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$423,475.21	0.84%	0	\$0.00	NA	0
		1	\$220,000.00	0.44%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY	1	\$209,676.66	0.42%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$490,943.11	0.97%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	2	\$620,100.00	1.23%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$309,512.13	0.61%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$226,659.09	0.45%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$349,424.70	0.69%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,767.54	1.58%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$363,253.00	0.72%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,448.18	0.56%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$423,417.85	0.84%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,021.28	0.31%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LP	1	\$606,200.69	1.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$613,144.51	1.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$635,148.83	1.26%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$359,469.65	0.71%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$138,750.00	0.27%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,782.09	1.28%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LLC	1	\$320,494.82	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,014.18	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$635,191.85	1.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$814,070.71	1.61%	0	\$0.00	NA 0
		1	\$174,436.24	0.35%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT							
F+M BANK A BANKING CORPORATION	1	\$403,473.10	0.8%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$195,711.26	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,840.89	0.21%	0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$386,000.00	0.76%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,447.03	0.84%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$381,074.36	0.75%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$419,487.00	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	2	\$639,355.65	1.27%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$358,670.83	0.71%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$364,764.00	0.72%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$244,481.13	0.48%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$378,353.62	0.75%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,332.72	0.84%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$452,255.39	0.9%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,713.97	0.82%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0



	NATIONAL BANK OF COMMERCE	2	\$707,125.63	1.4%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	2	\$762,768.25	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$328,293.75	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$403,391.51	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$99,842.63	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$673,122.32	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$378,603.90	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$381,384.00	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$590,540.50	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$389,372.69	0.77%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$548,772.22	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$422,748.69	0.84%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$353,368.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$704,742.42	1.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$468,673.28	0.93%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$295,314.29	0.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$404,403.35	0.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,034.92	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$408,244.20	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$528,365.48	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,362.90	0.84%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$565,275.28	1.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$101,158.03	0.2%	0	\$0.00	NA	0
	UMB BANK, NA, A BANKING CORPORATION	1	\$191,407.87	0.38%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$414,750.00	0.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$189,713.83	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$756,075.54	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$343,987.55	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$15,362,994.50	30.42%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$148,569.91	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$288,745.33	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$206,275.77	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$50,505,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2Y1	AFMC MORTGAGE	1	\$249,606.56	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,154.78	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,816.34	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$497,237.58	1.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,209.00	0.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,341.88	3.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$287,277.00	0.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$650,973.89	2.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$325,000.00	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,250.00	1.05%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$349,399.39	1.16%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$632,047.48	2.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$308,534.60	1.02%	0	\$0.00	NA	0
		1	\$170,550.49	0.57%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$271,571.93	0.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$724,900.15	2.41%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,237.85	1.72%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00	NA 0
	FIRST HOPE BANK NA	1	\$500,000.00	1.66%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,200.00	0.48%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,511.03	1.01%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$636,290.19	2.11%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$166,132.35	0.55%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.67%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$300,500.00	1%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$171,000.00	0.57%	0	\$0.00	NA 0
	NBKC BANK, A KANSAS STATE BANK	1	\$325,477.68	1.08%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$255,588.23	0.85%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$396,266.26	1.32%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$59,909.63	0.2%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$240,000.00	0.8%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$264,165.06	0.88%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$249,597.89	0.83%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$253,391.77	0.84%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$422,673.50	1.4%	0	\$0.00	NA 0
		1	\$64,902.10	0.22%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
	V.I.P. MORTGAGE, INC	1	\$414,200.00	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$16,851,545.18	55.95%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,101.35	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,121,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2Z8	1ST MARINER BANK, A BANKING CORPORATION	1	\$354,940.52	1.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$426,974.04	1.41%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$547,727.16	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$423,432.55	1.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$453,271.56	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,381.25	1.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,978.30	1.1%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,397.54	1.32%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,323.68	1.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$204,484.68	0.68%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,525.91	1.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,488.94	1.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$333,368.70	1.1%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$414,630.56	1.37%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$489,178.28	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$419,730.75	1.39%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.20	1.4%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$258,360.28	0.86%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,384.12	1.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,438.98	1.32%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$628,964.45	2.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$635,103.88	2.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$82,272.26	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$423,387.69	1.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$763,398.93	2.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$265,599.36	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$107,761.01	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$377,667.62	1.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,794.71	0.53%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,137,874.85	3.77%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	2	\$557,887.05	1.85%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$305,455.06	1.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$317,890.46	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$438,729.96	1.45%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$218,054.57	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$990,769.33	3.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$316,170.08	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$320,866.00	1.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$231,049.61	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$349,484.37	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$283,939.53	0.94%	0	\$0.00	NA	0
		1	\$124,811.73	0.41%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,283,776.43	4.25%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,000.00	0.84%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$320,616.38	1.06%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$146,778.59	0.49%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,105.28	2.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$189,720.09	0.63%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$386,429.87	1.28%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$806,063.47	2.67%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$321,293.55	1.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	27	\$7,302,400.31	24.18%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$389,438.08	1.3%	0	\$0.00	NA 0
<b>Total</b>		<b>96</b>	<b>\$30,204,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3A2	WELLS FARGO BANK, N.A	245	\$76,209,034.45	100%	0	\$0.00	NA 0
<b>Total</b>		<b>245</b>	<b>\$76,209,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3B0	1ST PRIORITY MORTGAGE, INC	1	\$322,035.34	0.46%	0	\$0.00	NA 0
	ASTORIA BANK	1	\$263,611.07	0.37%	0	\$0.00	NA 0
	CNB MORTGAGE	1	\$307,546.25	0.43%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	6	\$1,409,827.40	1.99%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	\$650,306.34	0.92%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$972,000.00	1.37%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,423.72	0.58%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$780,000.00	1.1%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	\$1,673,706.27	2.37%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$422,875.85	0.6%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$488,560.64	0.69%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$630,110.92	0.89%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$372,245.68	0.53%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$553,015.75	0.78%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$223,684.38	0.32%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$299,394.96	0.42%	0	\$0.00	NA	0
HARTFORD FUNDING LTD A CORPORATION	1	\$342,209.37	0.48%	0	\$0.00	NA	0
HARTFORD FUNDING LTD., A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$466,633.57	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$487,703.94	0.69%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$240,410.79	0.34%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$748,930.53	1.06%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,363,655.98	1.93%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$489,700.00	0.69%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.71%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$399,436.40	0.56%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$619,126.42	0.88%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$479,323.68	0.68%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$169,099.49	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$271,700.00	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,312.41	0.69%	0	\$0.00	NA	0
QUONTIC BANK	1	\$381,199.97	0.54%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,650.78	0.25%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,000.00	0.68%	0	\$0.00	NA	0
RHMC FINANCIAL	1	\$596,158.82	0.84%	0	\$0.00	NA	0

	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$415,413.86	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$359,492.76	0.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,000.00	0.7%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$222,928.34	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$678,865.17	0.96%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$490,162.85	0.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,577.30	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$335,526.58	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$593,000.00	0.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$476,000.00	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	156	\$47,329,817.09	66.91%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$70,746,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3C8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$241,900.96	0.06%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIAIBLITY CO	1	\$349,506.85	0.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$403,060.33	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$202,514.26	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$337,712.71	0.08%	0	\$0.00	NA	0
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$227,671.49	0.05%	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$522,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,693,911.52	2.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$294,464.51	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$463,571.56	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$930,984.49	0.22%	0	\$0.00	NA	0



	ACOPIA, LLC, A CORPORATION	1	\$224,832.76	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$245,100.00	0.06%	0	\$0.00	NA	0
	ADVISA ,PRTGAGE SERVICES,LTD	1	\$224,815.62	0.05%	0	\$0.00	NA	0
	AFGI LOANS, AN IL CORPORATION	1	\$338,999.85	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$341,412.37	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$301,774.20	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$872,724.26	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,364.20	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$568,373.29	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,904.34	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$212,430.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,144,424.88	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,961,258.27	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$370,500.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$346,261.43	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,955.60	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALERRA HOME LOANS, A NEVADA LIMITED	1	\$378,903.14	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$222,935.44	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,705.52	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$203,860.85	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$241,900.96	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$287,565.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$280,303.79	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,190.21	0.15%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$327,750.00	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.18	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,387.28	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$574,264.08	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$488,560.65	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$580,391.07	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,958,813.76	0.47%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$310,202.41	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$372,663.12	0.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$324,607.09	0.08%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$444,509.63	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,401.38	0.05%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	2	\$931,009.09	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$868,493.27	0.21%	0	\$0.00	NA	0
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$360,441.93	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$357,645.37	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$205,653.26	0.05%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,538.00	0.07%	0	\$0.00	NA	0
BANCFIRST	1	\$211,923.35	0.05%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$402,705.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$265,616.75	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$321,536.05	0.08%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$336,753.17	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$292,557.87	0.07%	0	\$0.00	NA	0

	BANK OF THE OZARKS, A CORPORATION	1	\$227,356.40	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$353,376.40	0.09%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$331,987.57	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$312,099.67	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,976.18	0.27%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	2	\$744,281.63	0.18%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$202,488.00	0.05%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$448,970.00	0.11%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$237,165.37	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$400,309.39	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$327,098.47	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$840,262.89	0.2%	0	\$0.00	NA	0
	BEST LOAN CHOICE INC	1	\$333,705.33	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$359,519.57	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$244,435.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATES	1	\$246,636.11	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$406,962.79	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,227,131.61	0.3%	0	\$0.00	NA	0
	BUSEY BANK	8	\$2,144,106.08	0.52%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,529.38	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$1,019,273.18	0.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,122.12	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$473,595.00	0.11%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$360,491.35	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$577,241.01	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$249,490.01	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$650,127.68	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$565,250.00	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$377,542.98	0.09%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$328,830.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$531,690.56	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$310,651.76	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$308,305.15	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$870,309.24	0.21%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$250,630.22	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,050,834.21	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$393,681.96	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$303,467.13	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$369,966.18	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$495,090.64	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$472,727.98	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,191,350.63	0.29%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$251,379.12	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$451,250.00	0.11%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$204,802.84	0.05%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$384,700.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$218,192.13	0.05%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$220,706.59	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,678.75	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$771,766.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,156.15	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$274,637.49	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$319,528.20	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$247,001.49	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,226.41	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$232,422.06	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,578,630.44	0.38%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$275,111.82	0.07%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$238,898.43	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$4,207,145.91	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,487.07	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$296,323.43	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$662,819.92	0.16%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,560.94	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$313,048.30	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$304,510.62	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$428,274.95	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$849,993.41	0.2%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$673,528.16	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISUANA CORPORATION	1	\$319,699.54	0.08%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,123,201.94	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$579,795.33	0.14%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$224,832.76	0.05%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$372,899.83	0.09%	0	\$0.00	NA	0
FIDELITY BANK	3	\$706,861.95	0.17%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$349,172.18	0.08%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$367,120.28	0.09%	0	\$0.00	NA	0
FIRST BANK	6	\$1,941,918.76	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$678,692.37	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,230,174.38	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$902,276.89	0.22%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$757,488.78	0.18%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$1,786,665.71	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,158,199.09	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$545,922.09	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$643,071.97	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,591,899.27	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,250.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$249,827.49	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$647,240.13	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,949,123.86	0.47%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$317,781.15	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$407,075.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	6	\$1,777,446.61	0.43%	0	\$0.00	NA	0

	CORPORATION						
	FLORIDA CAPITAL BANK, N.A DBA CAPITAL BANK MORTGAGE	1	\$302,079.16	0.07%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,949.10	0.05%	0	\$0.00	NA 0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$650,339.37	0.16%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,382.89	0.09%	0	\$0.00	NA 0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,875.00	0.06%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$422,046.03	0.1%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$394,156.27	0.09%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$333,199.22	0.08%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.06%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$328,792.00	0.08%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$747,390.43	0.18%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,668.92	0.09%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$872,444.00	0.21%	0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$234,399.26	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$505,999.89	0.12%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,386,435.83	0.33%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$484,500.00	0.12%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$363,750.00	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$759,852.20	0.18%	0	\$0.00	NA 0
		1	\$331,082.84	0.08%	0	\$0.00	NA 0

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY						
	HOME ACCESS FINANCIAL, LLC	1	\$220,075.31	0.05%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$597,637.67	0.14%	0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	2	\$861,042.26	0.21%	0	\$0.00	NA 0
	HOME STATE BANK, N.A., A CORPORATION	2	\$690,168.19	0.17%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,075.00	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$239,674.97	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$648,850.93	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$224,722.92	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$284,778.18	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$246,991.49	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$280,903.65	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,314,656.87	0.56%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$721,371.38	0.17%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$423,375.36	0.1%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.07%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$255,189.93	0.06%	0	\$0.00	NA 0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$782,396.77	0.19%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$407,924.43	0.1%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, IN	2	\$520,789.93	0.13%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,897,828.00	0.46%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$520,781.65	0.13%	0	\$0.00	NA 0



	CHAR						
	IBERIABANK D/BA/ IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$271,208.67	0.07%	0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$1,060,076.49	0.26%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$346,150.54	0.08%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	4	\$1,185,785.14	0.29%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$511,320.70	0.12%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$735,416.28	0.18%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,267.16	0.08%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$936,461.38	0.23%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$355,748.05	0.09%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$423,488.95	0.1%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$638,598.93	0.15%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$295,033.71	0.07%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$326,329.14	0.08%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,265,000.70	0.3%	0	\$0.00	NA 0
	KISH BANK	1	\$333,918.19	0.08%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$436,384.27	0.11%	0	\$0.00	NA 0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$551,000.00	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,757.42	0.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,961.29	0.05%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	1	\$255,775.93	0.06%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,721.27	0.09%	0	\$0.00	NA 0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$384,195.64	0.09%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$910,746.76	0.22%	0	\$0.00	NA 0
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$406,912.86	0.1%	0	\$0.00	NA 0
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$352,890.81	0.09%	0	\$0.00	NA 0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$636,060.58	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LLC	1	\$339,010.85	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$775,750.00	0.19%	0	\$0.00	NA	0
M AND T BANK	1	\$284,050.00	0.07%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$457,240.25	0.11%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$335,350.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$358,900.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$237,165.36	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,130,844.73	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,750.00	0.11%	0	\$0.00	NA	0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$470,250.00	0.11%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$332,020.92	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,867.66	0.08%	0	\$0.00	NA	0
MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$203,601.26	0.05%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$685,205.59	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,650.36	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$525,837.35	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$275,111.82	0.07%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$213,448.83	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,130.43	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$218,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$940,974.83	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,256,822.12	0.3%	0	\$0.00	NA	0
	3	\$730,437.59	0.18%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$258,019.33	0.06%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$463,873.80	0.11%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$743,716.80	0.18%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$276,450.00	0.07%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$502,078.70	0.12%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$215,339.28	0.05%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,592.75	0.06%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$809,531.27	0.2%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$324,426.88	0.08%	0	\$0.00	NA 0
	NBKC BANK, A KANSAS STATE BANK	1	\$493,288.24	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$237,500.00	0.06%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$640,898.90	0.15%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$248,805.00	0.06%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,412.98	0.05%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,924.43	0.1%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$584,367.14	0.14%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$316,350.00	0.08%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,294.81	0.05%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$374,721.27	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$366,183.32	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$270,240.07	0.07%	0	\$0.00	NA 0

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NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$324,442.21	0.08%	0	\$0.00	NA	0
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,251.76	0.07%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$380,878.59	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$339,204.00	0.08%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$654,265.37	0.16%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	3	\$741,279.30	0.18%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$460,086.13	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$867,442.82	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$412,083.45	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$851,584.00	0.21%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,767,492.61	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$392,283.97	0.09%	0	\$0.00	NA	0
PEACH STATE BANK AND TRUST	1	\$252,103.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$544,789.71	0.13%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$339,124.66	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$615,604.60	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$928,316.10	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$261,110.24	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,538,578.71	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	2	\$609,485.53	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERRVICES	1	\$317,300.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$917,679.12	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,092,957.18	0.99%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$532,132.18	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$462,840.56	0.11%	0	\$0.00	NA	0
	1	\$204,670.00	0.05%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$545,320.27	0.13%	0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$221,979.71	0.05%	0	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,078.19	0.06%	0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$423,502.44	0.1%	0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$252,818.28	0.06%	0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$360,468.17	0.09%	0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$241,900.96	0.06%	0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	3	\$1,043,432.73	0.25%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$574,233.36	0.14%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$237,307.58	0.06%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$535,993.72	0.13%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,359.90	0.07%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$586,151.90	0.14%	0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$395,976.06	0.1%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,732,718.93	0.66%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$804,318.33	0.19%	0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$215,332.30	0.05%	0	\$0.00	NA 0
PROSPERITY BANK	2	\$621,353.45	0.15%	0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$272,189.94	0.07%	0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$1,060,476.24	0.26%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,832,214.87	0.44%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,870.20	0.07%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,573,587.05	0.38%	0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,572.58	0.06%	0	\$0.00	NA 0
	1	\$355,725.17	0.09%	0	\$0.00	NA 0

	RHMC FINANCIAL CORP A CORPORATION						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$388,550.00	0.09%	0	\$0.00	NA 0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$257,087.25	0.06%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$469,629.95	0.11%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,191,302.79	0.53%	0	\$0.00	NA 0
	SAC FEDERAL CREDIT UNION	1	\$286,150.00	0.07%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$262,812.26	0.06%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$774,250.00	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$349,107.41	0.08%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$256,043.72	0.06%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$766,298.04	0.18%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRT MORTGAGE COMPANY	1	\$213,189.39	0.05%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$503,150.96	0.12%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,300.00	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,886.21	0.09%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$311,572.99	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$1,198,921.99	0.29%	0	\$0.00	NA 0
	SIMMONS BANK	6	\$1,772,944.14	0.43%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$545,462.96	0.13%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$289,332.52	0.07%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$351,004.74	0.08%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$941,430.43	0.23%	0	\$0.00	NA 0
		2	\$579,129.12	0.14%	0	\$0.00	NA 0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$247,247.22	0.06%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,734.84	0.06%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$250,438.64	0.06%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,007.08	0.05%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$368,100.00	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$222,835.44	0.05%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$210,602.84	0.05%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$593,215.56	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$260,865.13	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$750,373.94	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$208,256.15	0.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$591,132.74	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$515,918.00	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,722.86	0.05%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$208,692.10	0.05%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$306,407.88	0.07%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$386,647.10	0.09%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$264,580.68	0.06%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$259,000.00	0.06%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$598,000.00	0.14%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$227,671.49	0.05%	0	\$0.00	NA 0
	THE DART BANK A STATE CHARTERED BANK	2	\$477,168.04	0.11%	0	\$0.00	NA 0
		1	\$237,165.36	0.06%	0	\$0.00	NA 0

	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK						
	THE LENDING PARTNERS LLC	1	\$383,150.00	0.09%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,365,247.53	0.33%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$279,751.35	0.07%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,071,364.90	0.26%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,625,139.88	0.39%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$330,313.39	0.08%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$390,798.12	0.09%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,760,324.19	0.67%	0	\$0.00	NA 0
	UMB BANK, N.A. BANKING CORPORATION	1	\$203,700.00	0.05%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$821,454.34	0.2%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.07%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$263,236.63	0.06%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$398,437.81	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$449,918.34	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$605,243.63	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$388,400.48	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$919,332.42	0.22%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$262,124.78	0.06%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$779,221.15	0.19%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$461,041.31	0.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,277.77	0.08%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$495,613.26	0.12%	0	\$0.00	NA 0
		2	\$603,322.34	0.15%	0	\$0.00	NA 0



	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$769,965.00	0.19%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$231,800.00	0.06%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$468,638.76	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$422,140.90	0.1%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$377,505.30	0.09%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$454,379.62	0.11%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	602	\$186,179,715.34	44.87%	0	\$0.00	NA 0
	WESBANCO BANK, INC	3	\$839,544.87	0.2%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$241,900.96	0.06%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$510,662.94	0.12%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$260,399.27	0.06%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$226,722.86	0.05%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,217.32	0.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,719.94	0.15%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A F	1	\$289,332.52	0.07%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$244,408.11	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$210,596.13	0.05%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$256,130.43	0.06%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$215,346.14	0%	0	\$0.00	NA 0
<b>Total</b>		<b>1,361</b>	<b>\$414,962,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3D6	CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION	1	\$398,450.29	0.74%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$247,174.08	0.46%	0	\$0.00	NA 0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$469,408.68	0.88%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,581.17	0.57%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$275,145.37	0.51%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$316,563.25	0.59%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$300,000.00	0.56%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,264,921.66	2.36%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$1,030,366.75	1.93%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$821,950.51	1.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,731.49	0.88%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$185,509.20	0.35%	0	\$0.00	NA	0
EQUITY NOW, INC	1	\$229,710.63	0.43%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,557.35	0.67%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$327,548.11	0.61%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$181,594.99	0.34%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$373,884.00	0.7%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$558,466.18	1.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,513.09	0.74%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$764,978.80	1.43%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$202,944.34	0.38%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$359,504.02	0.67%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$748,411.27	1.4%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$204,018.53	0.38%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$519,043.85	0.97%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD, A CORPORATION	1	\$299,795.63	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATIO	1	\$399,508.17	0.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$213,907.93	0.4%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$296,250.00	0.55%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,258,944.70	2.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,730.60	0.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$423,515.70	0.79%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	\$274,837.60	0.51%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$659,652.81	1.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$423,415.84	0.79%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO	1	\$423,415.84	0.79%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$286,000.00	0.53%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$280,030.75	0.52%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,064,792.85	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$181,749.25	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$283,931.59	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$371,970.38	0.7%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$341,528.82	0.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,724.45	0.37%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$451,693.92	0.84%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$758,967.82	1.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,765.78	0.32%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,517,382.75	2.84%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$243,465.11	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$471,606.67	0.88%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$630,349.76	1.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$359,504.02	0.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,668.45	0.37%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,494.86	0.7%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$468,000.00	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$28,290,263.59	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$53,489,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3E4	ACADEMY MORTGAGE CORPORATION	1	\$227,732.32	3.56%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$325,458.48	5.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	3.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$357,509.77	5.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$834,468.59	13.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$201,767.94	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,827.43	6.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,631.16	3.56%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$251,454.43	3.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$408,009.16	6.38%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$397,169.09	6.21%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$359,627.28	5.62%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$213,493.16	3.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,339.74	3.38%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$242,433.35	3.79%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,080.12	4.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,233,016.73	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,396,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3F1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,936.53	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$222,942.42	0.09%	0	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORP	1	\$251,860.28	0.1%	0	\$0.00	NA	0
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,840.33	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	61	\$18,929,638.24	7.75%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$219,220.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$276,917.95	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$360,418.85	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$349,125.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,916.25	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$284,133.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$203,425.62	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$564,376.37	0.23%	0	\$0.00	NA	0
		2	\$671,437.25	0.27%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION						
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$615,707.74	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,729.62	0.14%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$223,891.11	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$232,429.33	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$309,899.45	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$237,500.00	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$581,558.99	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$587,789.07	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,227,996.00	4.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,875.00	0.15%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$310,218.01	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$203,968.60	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$586,100.00	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$738,538.24	0.3%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$233,509.03	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,423.12	0.49%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$363,750.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$208,550.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$289,119.13	0.12%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$630,879.62	0.26%	0	\$0.00	NA 0
	BANK 34, A FEDERAL BANK	2	\$654,624.91	0.27%	0	\$0.00	NA 0

	BANK'34, A FEDERAL BANK	1	\$336,965.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$373,616.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$728,066.56	0.3%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION	1	\$329,355.76	0.13%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$382,919.71	0.16%	0	\$0.00	NA	0
	BEST LOAN CHOICE INC	1	\$224,378.93	0.09%	0	\$0.00	NA	0
	BUSEY BANK	3	\$926,026.38	0.38%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,800.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$502,812.78	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$444,936.15	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$516,861.93	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$1,026,814.07	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$626,623.74	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,617.67	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$460,415.90	0.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,282.92	0.14%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$410,795.90	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$635,155.02	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$208,718.47	0.09%	0	\$0.00	NA	0
		1	\$254,218.27	0.1%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	1	\$382,660.00	0.16%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.11%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$363,270.99	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$300,735.09	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$474,330.00	0.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATOIN	1	\$256,695.86	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,376.98	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,589,955.85	0.65%	0	\$0.00	NA 0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$267,720.00	0.11%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$409,563.95	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	16	\$4,519,139.34	1.85%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,216.00	0.08%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$236,859.00	0.1%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.14%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$282,258.59	0.12%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$247,869.00	0.1%	0	\$0.00	NA 0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$370,956.64	0.15%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$256,733.93	0.11%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,950.20	0.24%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,104.09	0.09%	0	\$0.00	NA 0
		1	\$365,246.09	0.15%	0	\$0.00	NA 0



EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION							
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$382,322.54	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$213,455.51	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING, A TEXAS CORPORA	1	\$208,550.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$518,934.06	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$2,139,636.47	0.88%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$226,737.18	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,570.60	0.12%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$478,363.40	0.2%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$329,800.00	0.13%	0	\$0.00	NA	0
FIRST BANK	2	\$630,899.03	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,328,791.80	0.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$916,963.12	0.38%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$631,544.80	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$295,925.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$264,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$394,572.79	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$531,283.38	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$219,154.40	0.09%	0	\$0.00	NA	0

	CORPORATION						
	FIRST UTAH BANK A CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA 0
	FLANAGAN STATE BANK, A CORPORATION	1	\$303,590.50	0.12%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$260,890.07	0.11%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$421,375.37	0.17%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$521,780.13	0.21%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,836.67	0.14%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,709.97	0.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,735.09	0.12%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,827.51	0.1%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,125,411.88	0.46%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$959,509.59	0.39%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,045,480.74	0.84%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$777,553.18	0.32%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$208,055.00	0.09%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,264.85	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,138.21	0.09%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$393,730.82	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$509,233.51	0.21%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,823.96	0.09%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$701,961.32	0.29%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$481,935.11	0.2%	0	\$0.00	NA 0

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,813.63	0.1%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,699.76	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$222,633.74	0.09%	0	\$0.00	NA	0
HOWARD HANNAH MORTGAGE SERVICES	1	\$214,410.79	0.09%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,646.99	0.09%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$285,556.03	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$242,864.93	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,813.62	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,338.23	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$1,204,761.73	0.49%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$269,128.70	0.11%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$332,062.15	0.14%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$203,032.29	0.08%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$218,205.67	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$226,955.00	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$970,414.35	0.4%	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$612,522.04	0.25%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$385,677.90	0.16%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$309,292.18	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$559,179.87	0.23%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$800,402.24	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$526,423.72	0.22%	0	\$0.00	NA	0
	1	\$298,737.84	0.12%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO						
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$355,331.08	0.15%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,897.91	0.23%	0	\$0.00	NA 0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$257,695.38	0.11%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,898.09	0.11%	0	\$0.00	NA 0
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,572.32	0.09%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$695,423.57	0.28%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,516.84	0.09%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LCC	1	\$235,600.00	0.1%	0	\$0.00	NA 0
	LENDUSA MORTGAGE, LLC	2	\$542,894.27	0.22%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$488,705.60	0.2%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$509,952.58	0.21%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$488,590.97	0.2%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$329,800.00	0.13%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,759.18	0.15%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,550.00	0.12%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,269.08	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$528,111.69	0.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,415.52	0.15%	0	\$0.00	NA 0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$332,052.11	0.14%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$306,463.94	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$337,105.30	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$284,153.24	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$298,846.91	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$526,831.17	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,987.08	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$639,817.28	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$313,405.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,062,596.02	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$469,834.82	0.19%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$260,890.07	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$283,240.00	0.12%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,682.26	0.18%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$589,610.36	0.24%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$559,745.42	0.23%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,155.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$578,868.59	0.24%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$341,528.82	0.14%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,308.29	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,528.82	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$230,549.03	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$268,713.40	0.11%	0	\$0.00	NA	0

	CORPORATI						
	NTFN INC. A CORPORATION	1	\$378,003.69	0.15%	0	\$0.00	NA 0
	NTFN INC., A CORPORATION	2	\$436,403.04	0.18%	0	\$0.00	NA 0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$248,586.85	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$671,650.00	0.27%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,393.46	0.11%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$404,490.00	0.17%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.12%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$650,479.72	0.27%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,687.67	0.18%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$521,780.13	0.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$432,250.00	0.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$242,201.83	0.1%	0	\$0.00	NA 0
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$282,150.00	0.12%	0	\$0.00	NA 0
	PEGASUS BANK	1	\$237,137.32	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,277.64	0.09%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$656,680.65	0.27%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$514,373.71	0.21%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$363,260.02	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,128,437.28	0.87%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$919,105.85	0.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	\$1,199,424.09	0.49%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$327,298.45	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$1,052,112.52	0.43%	0	\$0.00	NA 0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,118.55	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$309,178.44	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$208,712.06	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,390,708.57	0.57%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$983,062.85	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	\$1,347,402.94	0.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$203,968.60	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,298,795.21	0.53%	0	\$0.00	NA	0
	PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	\$311,886.70	0.13%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,385.44	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$17,232,855.35	7.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$239,927.99	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,049,910.14	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,004,102.61	1.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$284,641.43	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$324,950.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$408,500.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$453,951.73	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,483,636.59	0.61%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$235,600.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$615,721.89	0.25%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$660,755.67	0.27%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LLC	1	\$609,571.23	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,904,607.00	0.78%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$991,494.65	0.41%	0	\$0.00	NA	0
		1	\$275,422.00	0.11%	0	\$0.00	NA	0

	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY						
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$409,265.36	0.17%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$522,500.00	0.21%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$521,796.17	0.21%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,146.61	0.1%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$324,476.84	0.13%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$232,429.32	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$625,809.28	0.26%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$579,053.65	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$757,175.80	0.31%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$277,046.30	0.11%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$305,293.50	0.12%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$316,394.81	0.13%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$584,828.58	0.24%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$493,279.06	0.2%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$690,099.50	0.28%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,718.76	0.1%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$236,550.00	0.1%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,485.22	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.09%	0	\$0.00	NA 0
	TOWNEBANK MORTGAEG A CORPORATION	1	\$359,565.00	0.15%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$768,746.56	0.31%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$505,186.62	0.21%	0	\$0.00	NA 0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,923.68	0.1%	0	\$0.00	NA 0



	TRIDENT MORTGAGE COMPANY LP	7	\$1,984,878.70	0.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$288,794.03	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$347,231.65	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$578,131.38	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,863.17	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LLC A FLORIDA LIMIT	1	\$267,688.55	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,763.36	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$889,687.85	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$473,396.89	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$396,650.60	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$654,771.41	0.27%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$396,078.55	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	200	\$57,544,900.74	23.55%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$344,395.88	0.14%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$441,168.28	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$769,925.34	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$873,765.85	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,560.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$962,921.51	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$221,850.52	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$244,340,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3G9	ACADEMY MORTGAGE CORPORATION	5	\$1,085,623.76	6.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$182,148.70	1.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,854.78	1.34%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.9%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$252,501.46	1.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,843.95	0.97%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,736.63	1.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,466.55	2.52%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$191,735.48	1.14%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,738.23	1.13%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,180.88	0.99%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$188,739.61	1.12%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$238,071.55	1.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,806.49	2.7%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,009.01	2.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,800.00	0.97%	0	\$0.00	NA	0
FIRST BANK	1	\$163,141.09	0.97%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,878.54	1.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$249,655.56	1.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$185,698.07	1.1%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC	1	\$167,773.70	1%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$259,657.62	1.54%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$189,086.29	1.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$185,150.27	1.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAFE, AN ARIZONA	1	\$398,486.39	2.37%	0	\$0.00	NA	0

	CO						
	MORTGAGE NETWORK, INC	1	\$308,574.29	1.84%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,547.07	2.14%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,539.10	2.08%	0	\$0.00	NA 0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$154,591.48	0.92%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$387,465.43	2.31%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$164,173.50	0.98%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,893.38	2.21%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,431,339.08	8.52%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,309.77	2.98%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$243,663.84	1.45%	0	\$0.00	NA 0
	SAGE BANK	3	\$788,860.89	4.69%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$171,768.31	1.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	21	\$4,728,629.10	28.13%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$197,085.98	1.16%	0	\$0.00	NA 0
<b>Total</b>		<b>76</b>	<b>\$16,808,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3H7	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$289,682.58	7.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	10	\$3,577,939.55	92.51%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$3,867,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3J3	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$425,052.15	27.5%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$330,000.00	21.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$790,501.00	51.15%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,545,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3K0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,013.37	16.48%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$195,346.37	11.75%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,193,109.08	71.77%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,662,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3L8	ADVISORS MORTGAGE GROUP, LLC	1	\$419,394.86	9.38%	0	\$0.00	NA 0
		2	\$499,295.50	11.16%	0	\$0.00	NA 0

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$379,464.58	8.48%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,402.59	9.47%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$299,577.30	6.7%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$350,485.42	7.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,101,123.72	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,472,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3M6	CASON HOME LOANS, A CORPORATION	1	\$331,921.07	12.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$151,781.00	5.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$381,961.05	14.33%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$223,684.38	8.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$321,000.07	12.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,254,703.15	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,665,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3N4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,237.47	5.57%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,741.37	5.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,950.15	11.39%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$199,730.60	5.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,622.56	8.09%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$251,425.94	6.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,747.16	5.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,943,418.41	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,705,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GQ3P9	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$239,055.07	13.72%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,496.77	10.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$265,225.77	15.22%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$304,379.91	17.47%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$206,428.73	11.84%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$229,675.94	13.18%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$322,534.61	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3Q7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$186,237.22	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$176,744.97	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$184,026.47	0.09%	0	\$0.00	NA	0
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$190,974.44	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,487.59	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LINTIED LIABILITY COMP	1	\$187,223.78	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC	1	\$185,971.66	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$364,387.93	0.18%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,093.50	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	\$369,675.00	0.18%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$186,037.51	0.09%	0	\$0.00	NA	0
		1	\$183,740.74	0.09%	0	\$0.00	NA	0

	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	ACADEMY MORTGAGE CORPORATION	12	\$2,312,813.91	1.11%	0	\$0.00	NA 0
	ACCESS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$194,750.00	0.09%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,717.60	0.09%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,232.29	0.18%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$559,470.19	0.27%	0	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$199,920.00	0.1%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,129.27	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,131,440.50	0.54%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,448.46	0.09%	0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$180,739.21	0.09%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,918.75	0.09%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$184,539.62	0.09%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$377,461.43	0.18%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$358,993.46	0.17%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$191,717.14	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$179,734.82	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$550,972.20	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$938,458.01	0.45%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,252.72	0.08%	0	\$0.00	NA 0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,349.76	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$772,644.64	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$381,817.59	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$187,729.13	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$394,357.36	0.19%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$569,081.07	0.27%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$728,805.78	0.35%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$393,925.12	0.19%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$190,143.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,714.72	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$379,745.07	0.18%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
BANCFIRST	4	\$752,448.73	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$362,089.09	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$581,288.75	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$182,500.00	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$199,705.36	0.1%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	3	\$567,350.27	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$543,536.85	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$194,719.04	0.09%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$190,593.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$394,469.40	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,725.99	0.09%	0	\$0.00	NA	0
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	13	\$2,489,623.02	1.2%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,206.55	0.09%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$175,996.06	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$183,529.22	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$190,912.02	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$380,587.98	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$557,638.84	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$193,321.05	0.09%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$185,737.93	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$374,634.81	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,294,046.41	0.62%	0	\$0.00	NA	0
	CIBM BANK	1	\$183,740.74	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVIDION OF GLACIER BANK, A CORPORA	1	\$199,510.00	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$381,308.35	0.18%	0	\$0.00	NA	0
		2	\$366,035.85	0.18%	0	\$0.00	NA	0



	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$191,723.36	0.09%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$199,435.43	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$382,131.16	0.18%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$183,319.49	0.09%	0	\$0.00	NA 0
	CORE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$364,000.00	0.17%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$181,255.47	0.09%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$193,970.12	0.09%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,529.42	0.09%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$191,723.36	0.09%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$367,458.02	0.18%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	13	\$2,470,289.48	1.19%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,733.44	0.09%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$181,134.42	0.09%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$184,040.32	0.09%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$359,739.34	0.17%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,920.00	0.09%	0	\$0.00	NA 0
		1	\$175,502.37	0.08%	0	\$0.00	NA 0

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY							
EMC HOLDINGS, LLC	1	\$181,338.34	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$374,582.85	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$361,972.04	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,543.83	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$184,328.04	0.09%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$378,066.56	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$199,718.20	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREM LENDIN, A TEXAS CORPORA	1	\$195,318.18	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$573,883.97	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$175,734.92	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,012.84	0.1%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$179,734.82	0.09%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,721.02	0.1%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,746.41	0.08%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$194,845.07	0.09%	0	\$0.00	NA	0
FIDELITY BANK, A SAVING BANK	1	\$183,740.74	0.09%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$572,634.69	0.28%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$177,207.00	0.09%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$178,947.51	0.09%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK, A STATE CHARTERED BANK	1	\$195,711.25	0.09%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$384,176.81	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$193,726.66	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$559,661.43	0.27%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$188,883.49	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$189,125.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$372,468.72	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$373,654.82	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$365,375.23	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$376,288.28	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$198,960.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$190,531.17	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,001.66	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$187,210.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$178,591.37	0.09%	0	\$0.00	NA	0
	1	\$182,941.87	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK							
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$191,018.18	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$393,982.29	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$580,972.09	0.28%	0	\$0.00	NA	0
FIRST SEVICE BANK	1	\$191,710.82	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$535,497.14	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,336,361.19	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$382,113.23	0.18%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$184,028.48	0.09%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$380,950.39	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$378,910.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,342.67	0.09%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$374,291.87	0.18%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$354,900.00	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$581,820.46	0.28%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$583,172.68	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,051.84	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	\$175,752.02	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,061,678.69	0.99%	0	\$0.00	NA	0
GUARANTY BANK + TRUST NA	1	\$184,000.00	0.09%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$179,656.51	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$560,201.27	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0
HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,970.98	0.09%	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$192,600.00	0.09%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$198,750.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,491.89	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$177,893.31	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$175,277.69	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,705.36	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$381,343.29	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$358,943.54	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$353,789.23	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$177,737.77	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,928.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$742,385.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$197,250.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,480.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$189,150.00	0.09%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,359.74	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,327.22	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$197,714.72	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$197,714.72	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$191,723.36	0.09%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$197,601.19	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$193,141.58	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$192,066.63	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,160,793.75	0.56%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$546,137.83	0.26%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,531.17	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$729,360.91	0.35%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$188,727.69	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$196,372.92	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$374,715.23	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,736.33	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$194,691.08	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$753,681.04	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$199,050.14	0.1%	0	\$0.00	NA	0

JG WENTWORTH HOME LENDING LLC	1	\$179,740.65	0.09%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$180,788.21	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$191,000.00	0.09%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$179,734.82	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,545.45	0.1%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
KISH BANK	1	\$191,920.00	0.09%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$195,711.26	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$383,813.49	0.18%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,740.74	0.09%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$178,494.72	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,254.48	0.09%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$193,227.35	0.09%	0	\$0.00	NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$183,734.89	0.09%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$195,717.60	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.1%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$178,600.00	0.09%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$197,515.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,252.72	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,450.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$185,737.93	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,417.59	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,733.70	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$191,623.51	0.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.1%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$195,119.74	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$195,661.32	0.09%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$394,841.53	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$186,886.31	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$189,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$184,222.11	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$744,276.39	0.36%	0	\$0.00	NA	0
		1	\$182,910.14	0.09%	0	\$0.00	NA	0



	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,705.36	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$933,216.16	0.45%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$396,084.86	0.19%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$580,676.71	0.28%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$186,736.52	0.09%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$182,063.12	0.09%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$376,029.85	0.18%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$542,471.06	0.26%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$572,697.18	0.28%	0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,727.46	0.09%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	2	\$375,141.60	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,604.12	0.07%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$192,528.35	0.09%	0	\$0.00	NA 0
	NBKC BANK A KANSAS STATE BANK	1	\$187,210.00	0.09%	0	\$0.00	NA 0
	NBKC BANK, A KANSAS STATE BANK	1	\$191,643.47	0.09%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$199,711.84	0.1%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$184,539.62	0.09%	0	\$0.00	NA 0
	NEXBANK, SSB	1	\$177,168.30	0.09%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,371.51	0.18%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$176,949.76	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$565,546.00	0.27%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$196,511.09	0.09%	0	\$0.00	NA 0

	NTFN INC, A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	2	\$370,622.38	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$386,036.78	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$761,854.32	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPOR	1	\$191,729.47	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$383,440.76	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,983.09	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,732.30	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$399,718.20	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$188,554.24	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$175,491.08	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,548.08	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,270.25	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$185,959.49	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$379,258.74	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,573.06	0.45%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$954,640.28	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,615,869.26	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$368,982.99	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$370,696.77	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,329.70	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$199,711.84	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,676.17	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,608,242.38	1.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$197,714.72	0.1%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$195,300.00	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$368,074.47	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,017,300.79	0.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,718.04	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,315.29	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$195,642.70	0.09%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,445.20	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$372,421.80	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$924,583.83	0.44%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,341.31	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,726.66	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,240.04	0.09%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$377,511.46	0.18%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$377,229.62	0.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,111.23	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$377,187.45	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,736.52	0.09%	0	\$0.00	NA	0
	SIMMONS BANK	10	\$1,886,780.89	0.91%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC	1	\$191,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,723.84	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$380,573.01	0.18%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$197,321.58	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,720.09	0.09%	0	\$0.00	NA	0
		2	\$358,037.59	0.17%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$181,743.57	0.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$181,232.61	0.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$582,273.39	0.28%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$193,115.08	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,218.22	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$178,142.95	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$375,629.99	0.18%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,697.96	0.09%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$184,234.17	0.09%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	TEXAS HILL COUNTRY BANK	1	\$175,252.72	0.08%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$183,734.89	0.09%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$355,640.80	0.17%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,483.55	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$580,667.83	0.28%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,717.60	0.09%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$180,739.21	0.09%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA 0

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$196,847.25	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$564,990.26	0.27%	0	\$0.00	NA	0
TOWNEBANK MORGAGE A CORPORATION	1	\$199,111.23	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$754,656.06	0.36%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$580,647.88	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$368,593.93	0.18%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,121,731.46	0.54%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$186,400.00	0.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$359,285.49	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.09%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$199,705.36	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$573,518.20	0.28%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	2	\$390,712.73	0.19%	0	\$0.00	NA	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,914.13	0.18%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,948.91	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,291.30	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$375,957.54	0.18%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$373,502.37	0.18%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$179,554.87	0.09%	0	\$0.00	NA	0
	1	\$186,736.52	0.09%	0	\$0.00	NA	0

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO						
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$381,437.24	0.18%	0	\$0.00	NA 0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$199,718.20	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	390	\$73,297,627.44	35.23%	0	\$0.00	NA 0
	WESBANCO BANK, INC	3	\$563,680.68	0.27%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$181,997.39	0.09%	0	\$0.00	NA 0
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,554.19	0.09%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$191,217.89	0.09%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$191,723.36	0.09%	0	\$0.00	NA 0
	WESTSTAR BANK	1	\$192,181.84	0.09%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$368,154.17	0.18%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,120.00	0.1%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$199,711.84	0.1%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$190,918.32	0.09%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$563,873.96	0.27%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$548,623.57	0.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$175,801.34	0.08%	0	\$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,740.65	-0.06%	0	\$0.00	NA 0
<b>Total</b>		<b>1,106</b>	<b>\$208,045,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ3R5	BUSEY BANK	1	\$207,693.58	13.68%	0	\$0.00	NA 0

	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,500.00	15.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$371,975.15	24.5%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,273.07	10.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	\$194,719.04	12.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$357,378.53	23.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,518,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3S3	1ST ALLIAMCE MORTGAGE, LLC	1	\$183,660.86	0.61%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$154,981.32	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$455,069.68	1.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$423,502.44	1.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$105,165.10	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	\$152,000.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,769.47	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,550.17	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$169,743.95	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$156,274.52	0.52%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$184,733.45	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$213,199.18	0.71%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,777.17	0.4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,798.29	0.47%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$281,602.67	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.72%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,384.77	1.43%	0	\$0.00	NA	0
		1	\$162,970.05	0.55%	0	\$0.00	NA	0



	CITY BANK DBA CITY BANK MORTGAGE						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,637.92	1.27%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$141,395.98	0.47%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$174,077.05	0.58%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,264.96	1.25%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$161,432.17	0.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$387,137.80	1.3%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,550.28	0.47%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.67%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$328,530.71	1.1%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,685.05	0.49%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	2	\$315,792.92	1.06%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$116,232.29	0.39%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$399,423.67	1.34%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$250,446.62	0.84%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.7%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$249,639.79	0.84%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$770,977.60	2.58%	0	\$0.00	NA 0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$274,594.87	0.92%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,286.04	0.5%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$119,827.10	0.4%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$256,027.26	0.86%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,663.55	0.62%	0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, LLC	2	\$306,572.42	1.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
LEADER BANK, N.A. NATIONAL BANKING ASOCIATION	1	\$237,649.38	0.8%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$256,027.26	0.86%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTAGAGE	1	\$233,662.85	0.78%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$585,484.38	1.96%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	\$224,682.98	0.75%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,944.71	0.42%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,195.64	1.29%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,753.42	0.58%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$261,614.02	0.88%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$300,000.00	1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,511.96	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$199,218.90	0.67%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.52%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,622.86	0.86%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$238,148.63	0.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$152,769.55	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,735.88	0.38%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$141,550.28	0.47%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,762.26	0.55%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,164,057.75	3.89%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,535.94	1.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,971.36	0.52%	0	\$0.00	NA	0

	SIMMONS BANK	3	\$365,765.18	1.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,764.29	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$283,795.51	0.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$189,000.00	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,769.47	0.53%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,718.20	0.67%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$629,100.88	2.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,319.17	0.42%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,864.40	0.69%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$387,141.39	1.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION	1	\$178,542.38	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,540.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$389,450.50	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$9,869,893.03	33.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$298,354.03	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,887,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3T1	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$196,555.00	0.13%	0	\$0.00	NA	0
	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$184,489.33	0.12%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$189,738.22	0.13%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,755.07	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$194,868.04	0.13%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABI	1	\$191,188.00	0.13%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$351,531.16	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$589,845.15	0.4%	0	\$0.00	NA	0
		1	\$183,352.68	0.12%	0	\$0.00	NA	0

	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION						
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	34	\$6,439,944.47	4.31%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,489.33	0.12%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,702.36	0.24%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$383,263.14	0.26%	0	\$0.00	NA 0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$182,140.90	0.12%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$179,662.13	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,757.54	0.12%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$385,011.54	0.26%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$191,370.98	0.13%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,254.08	0.12%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$195,729.97	0.13%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$176,250.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$374,733.65	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,783.59	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,226.22	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$563,981.36	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,130,722.98	0.76%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,763.47	0.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIIT	1	\$194,338.88	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$197,327.76	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$194,942.95	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,745.12	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$2,426,549.68	1.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$181,760.33	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$196,284.20	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$557,196.76	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$183,757.70	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,258.36	0.12%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$193,233.41	0.13%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$376,103.30	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,920.17	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,050.21	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,473.30	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,156.45	0.12%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$175,268.90	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$195,735.98	0.13%	0	\$0.00	NA	0
		1	\$191,727.55	0.13%	0	\$0.00	NA	0

	BANK OF THE PACIFIC, A CORPORATION						
	BANK'34 A FEDERAL BANK	2	\$354,833.00	0.24%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$198,731.82	0.13%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$378,846.85	0.25%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$175,757.52	0.12%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,479.98	0.13%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,869.42	0.12%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$178,475.17	0.12%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$175,783.59	0.12%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$189,744.07	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$185,250.13	0.12%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$397,730.60	0.27%	0	\$0.00	NA 0
	BUSEY BANK	2	\$387,077.90	0.26%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,742.55	0.13%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$175,757.52	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,554.91	0.13%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,287.47	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$560,423.59	0.38%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$191,920.00	0.13%	0	\$0.00	NA 0
	CITY LENDING INC, AN S CORPORATION	1	\$195,741.90	0.13%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$187,269.44	0.13%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$191,250.00	0.13%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00	NA 0

	CORPORATI						
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.13%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$177,300.00	0.12%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$179,302.63	0.12%	0	\$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,525.05	0.12%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$393,498.09	0.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$573,919.16	0.38%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,261,801.74	0.85%	0	\$0.00	NA 0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA 0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	16	\$3,020,926.61	2.02%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$187,740.98	0.13%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$196,734.64	0.13%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$175,263.59	0.12%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,867.55	0.13%	0	\$0.00	NA 0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$186,742.36	0.13%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$192,734.10	0.13%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,743.21	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$758,848.67	0.51%	0	\$0.00	NA 0
		1	\$199,724.45	0.13%	0	\$0.00	NA 0

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION						
	F AND M BANK, A BANKING CORPORATION	1	\$181,313.00	0.12%	0	\$0.00	NA 0
	F+M BANK, A CORPORATION	1	\$175,762.93	0.12%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,355.38	0.12%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$175,284.21	0.12%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$189,738.23	0.13%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$175,746.36	0.12%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$369,917.50	0.25%	0	\$0.00	NA 0
	FIRST BANK	5	\$939,369.09	0.63%	0	\$0.00	NA 0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$387,239.93	0.26%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$372,943.96	0.25%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$731,836.86	0.49%	0	\$0.00	NA 0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$187,758.00	0.13%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPMANY	1	\$184,745.12	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$179,539.12	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$356,749.25	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$552,401.28	0.37%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$178,769.59	0.12%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$198,644.89	0.13%	0	\$0.00	NA 0
	FLANAGAN STATE BANK, A CORPORATION	1	\$198,900.00	0.13%	0	\$0.00	NA 0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$183,600.00	0.12%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$183,518.81	0.12%	0	\$0.00	NA 0



GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$177,360.77	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$579,227.21	0.39%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,258.07	0.39%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$373,164.25	0.25%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,507.86	0.12%	0	\$0.00	NA	0
HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,700.00	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,143.53	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,644.56	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$174,758.90	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$181,749.25	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,757.52	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$185,743.74	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$185,848.60	0.12%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$387,812.53	0.26%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$375,609.40	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,139,722.43	0.76%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$565,944.69	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,739.61	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,998.15	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$195,735.98	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$566,860.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,790.78	0.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDINGM A MISSOURI CORPORATI	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,526.10	0.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$178,708.95	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,066.68	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,754.66	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$189,766.38	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$368,395.86	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$187,558.26	0.13%	0	\$0.00	NA	0
	M&T BANK, A CORPORATION	1	\$182,010.01	0.12%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$194,737.33	0.13%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$178,389.39	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$376,207.77	0.25%	0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,742.72	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.12%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	4	\$743,812.77	0.5%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,744.07	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,235.71	0.25%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$199,742.55	0.13%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$181,760.33	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC, A ,MICHIGAN CORPORATION	1	\$178,159.70	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$182,947.60	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$729,346.17	0.49%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,318.09	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$175,275.66	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEREDAL CREDIT UNIO	1	\$188,018.54	0.13%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$183,514.49	0.12%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$179,488.58	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$198,126.66	0.13%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	2	\$386,616.60	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$184,745.12	0.12%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0

	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$196,828.45	0.13%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$184,051.74	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$192,534.37	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,282.55	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$199,742.55	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$183,773.76	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$399,205.38	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$187,027.25	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$178,270.23	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$728,261.75	0.49%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$195,829.83	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$736,827.19	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$179,768.30	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	2	\$387,746.76	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,515,230.04	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$178,969.33	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,744.06	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$379,302.91	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$194,731.34	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,750.80	0.12%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,915.02	0.12%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$393,821.90	0.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$10,483,086.76	7.02%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE LLC	1	\$198,594.03	0.13%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$749,576.47	0.5%	0	\$0.00	NA	0
	RESMAC, INC	1	\$189,744.07	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$175,728.58	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$175,830.42	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$195,741.90	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$379,641.12	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$570,766.59	0.38%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,667.81	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$180,176.97	0.12%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$572,997.45	0.38%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,474.80	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,757.54	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$190,936.57	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,250.92	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$178,359.43	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,777.14	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$174,652.33	0.12%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$567,486.01	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$175,757.52	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$179,985.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,731.35	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$179,333.34	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$180,156.45	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK A STATE BANK	1	\$189,738.22	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,078.98	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$395,011.08	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$373,495.44	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$546,762.50	0.37%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$197,727.21	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,762.97	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,456.55	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW SQUARE MORT	1	\$191,735.48	0.13%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$177,749.77	0.12%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$191,515.92	0.13%	0	\$0.00	NA	0
		1	\$196,700.00	0.13%	0	\$0.00	NA	0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$182,448.29	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$370,760.19	0.25%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$175,523.77	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$362,849.95	0.24%	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	2	\$380,140.44	0.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$176,012.59	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$175,762.92	0.12%	0	\$0.00	NA	0
V.I.P. INDEPENDANT MORTGAGE, INC	1	\$187,066.91	0.13%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$736,061.75	0.49%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,240.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,507.87	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$181,226.89	0.12%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,271.51	0.12%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,739.26	0.13%	0	\$0.00	NA	0
VISIONBANK A CORPORATOIN	1	\$185,000.00	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$192,985.72	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$356,923.94	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$190,137.68	0.13%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	274	\$51,549,089.20	34.54%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,724.45	0.13%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$187,746.76	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$175,047.32	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$191,741.37	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,697.71	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$149,264,949.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3U8	ACOPIA, LLC, A CORPORATION	1	\$175,752.02	9.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,294.68	7.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,727.08	16.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$239,654.20	12.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$183,728.76	9.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,409.59	10.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$630,991.45	33.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,859,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3V6	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	10.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,155.00	16.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$262,104.63	13.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,229.51	26.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,649.38	12.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$185,725.99	9.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$242,657.61	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,978,240.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3W4	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$222,885.51	12.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$178,000.00	9.77%	0	\$0.00	NA	0



		CORPORATION							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,661.84	13.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$1,182,135.73	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,822,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3X2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,966.02	1.21%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$195,775.18	1.19%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,788.75	1.18%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,770.59	1.22%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$182,180.84	1.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$385,556.53	2.35%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,522.03	1.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,789.33	1.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,218.82	1.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$191,020.21	1.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$582,382.18	3.55%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,787.33	1.08%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$194,541.14	1.19%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,793.53	1.1%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,133.68	2.38%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$191,769.30	1.17%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$365,370.54	2.23%	0	\$0.00	NA	0
			1	\$195,094.81	1.19%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT							
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$187,547.28	1.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,483.55	1.15%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$181,082.71	1.1%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$184,000.00	1.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,769.89	1.19%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$179,798.30	1.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$192,179.31	1.17%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,775.18	1.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,783.97	1.12%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$183,798.60	1.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,797.51	1.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,268.70	1.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,414.12	1.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$193,766.90	1.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$196,179.93	1.2%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,968.67	1.14%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,068.92	1.14%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,375.05	1.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,971.51	1.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,798.12	1.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$189,532.35	1.16%	0	\$0.00	NA	0
	1	\$190,500.00	1.16%	0	\$0.00	NA	0

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,161.62	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,275.75	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,923.33	1.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$382,719.88	2.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,421.58	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$6,326,261.98	38.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$189,537.37	1.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,193.49	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,406,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3Y0	ASSURANCE FINANCIAL GROUP LLC	1	\$248,149.86	15.49%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$289,572.77	18.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$297,915.60	18.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,807.99	10.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$176,550.89	11.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$416,176.15	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,602,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ3Z7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,595.89	11.14%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$399,448.91	14.86%	0	\$0.00	NA	0
	RESMAC, INC	1	\$412,680.65	15.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,576,934.50	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,688,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ4A1	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$134,982.55	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$128,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	\$127,120.63	0.09%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$406,576.31	0.29%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$381,000.00	0.27%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$250,249.94	0.18%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	4	\$510,899.51	0.37%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,731.55	0.09%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$558,415.42	0.4%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$144,795.70	0.1%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$255,918.31	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,812.36	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,595.57	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$548,072.75	0.39%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$423,472.60	0.3%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,809.81	0.09%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$277,808.48	0.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$261,528.53	0.19%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$146,792.87	0.11%	0	\$0.00	NA 0
		1	\$117,000.00	0.08%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$130,535.82	0.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,710.10	0.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,832.87	0.08%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,819.90	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,438.04	0.79%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,604.34	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,750.00	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$394,791.91	0.28%	0	\$0.00	NA 0
	BANCFIRST	2	\$281,024.37	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$242,400.00	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$236,095.14	0.17%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,628.75	0.1%	0	\$0.00	NA 0
	BANK OF RUSTON, A CORPORATION	2	\$242,800.00	0.17%	0	\$0.00	NA 0
	BANK OF THE OZARKS A CORPORATION	2	\$267,393.38	0.19%	0	\$0.00	NA 0
	BANK OF THE OZARKS, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA 0
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$145,040.72	0.1%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$242,853.27	0.17%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$129,804.20	0.09%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$115,672.56	0.08%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$147,786.76	0.11%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA 0
		7	\$941,918.63	0.68%	0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC						
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$136,875.00	0.1%	0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,828.22	0.09%	0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$273,509.79	0.2%	0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$144,741.16	0.1%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$405,210.61	0.29%	0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,827.10	0.09%	0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,812.69	0.09%	0	\$0.00	NA 0
BRINKLEY MORTGAGE CORPORATION	1	\$119,169.91	0.09%	0	\$0.00	NA 0
BUSEY BANK	2	\$286,491.00	0.21%	0	\$0.00	NA 0
CADENCE BANK, N.A	2	\$253,558.34	0.18%	0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$129,200.00	0.09%	0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,923.70	0.1%	0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$149,000.00	0.11%	0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,294.31	0.1%	0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,812.36	0.09%	0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$254,819.89	0.18%	0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	3	\$385,753.24	0.28%	0	\$0.00	NA 0
CENTRAL BANK + TRUST CO	1	\$121,820.27	0.09%	0	\$0.00	NA 0
CENTRAL BANK + TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA 0
CENTRAL BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00	NA 0
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$148,525.96	0.11%	0	\$0.00	NA 0
CIBM BANK	1	\$139,793.75	0.1%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A	1	\$123,511.70	0.09%	0	\$0.00	NA 0

	CORPO						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$143,792.52	0.1%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,748.73	0.1%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	8	\$1,022,071.84	0.74%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$114,834.30	0.08%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$111,760.00	0.08%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$144,122.02	0.1%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$149,783.88	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,100.00	0.17%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$247,946.01	0.18%	0	\$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$231,664.81	0.17%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$146,788.20	0.11%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00	NA 0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,238.81	0.08%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$138,699.87	0.1%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$127,600.00	0.09%	0	\$0.00	NA 0

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,829.10	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,773.88	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,980.00	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$516,246.25	0.37%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,920.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,368.74	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$125,410.83	0.09%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,501.60	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$659,710.60	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,290.77	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$418,696.35	0.3%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$111,758.75	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,692.15	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$264,164.41	0.19%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,379.61	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$242,949.45	0.17%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$148,989.77	0.11%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$280,733.48	0.2%	0	\$0.00	NA	0
		1	\$112,238.05	0.08%	0	\$0.00	NA	0



FIDELITY BANK, AN IOWA BANKING CORPORATION						
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,193.72	0.11%	0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$114,824.32	0.08%	0	\$0.00	NA 0
FIRST BANK	2	\$279,587.50	0.2%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$373,150.17	0.27%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$638,978.10	0.46%	0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$123,325.99	0.09%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,375.00	0.1%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC	1	\$119,527.53	0.09%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$421,945.94	0.3%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,462.23	0.11%	0	\$0.00	NA 0
FIRST COMMONWEALTH BANK A SATTE CHARTERED BANK	1	\$111,920.00	0.08%	0	\$0.00	NA 0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$240,481.56	0.17%	0	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$524,698.40	0.38%	0	\$0.00	NA 0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$139,793.75	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$392,939.29	0.28%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$123,750.00	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$356,844.25	0.26%	0	\$0.00	NA 0
FIRST FINANCIAL BANK N.A	1	\$142,299.21	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$130,500.00	0.09%	0	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY	1	\$120,190.00	0.09%	0	\$0.00	NA 0
FIRST MORTGATE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND D	1	\$150,000.00	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$142,060.00	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$111,200.00	0.08%	0	\$0.00	NA 0

LIABILIT							
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,735.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$139,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$275,998.18	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$267,310.53	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$787,289.65	0.57%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$679,779.57	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,813.70	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	14	\$1,827,396.74	1.31%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$406,258.44	0.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$149,466.10	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,123.70	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$116,835.15	0.08%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,242.87	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$389,425.52	0.28%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,534.00	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$141,795.40	0.1%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,135.77	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$119,988.69	0.09%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$375,798.69	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$264,797.93	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,772,211.15	1.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$390,422.35	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$128,155.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,052.38	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$137,006.68	0.1%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$118,608.36	0.09%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$118,221.67	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$138,479.61	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, NA A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$626,490.52	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABI	1	\$114,837.96	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,139.13	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$422,512.34	0.3%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	\$114,837.96	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$116,450.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,746,455.20	1.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$127,819.65	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,711.59	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$139,200.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$140,335.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$400,486.57	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,819.65	0.18%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,945.48	0.09%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$410,623.95	0.3%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$144,591.36	0.1%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	5	\$657,690.59	0.47%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$146,733.52	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	16	\$2,046,775.31	1.47%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$271,536.87	0.2%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$271,597.78	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,808.38	0.1%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$264,512.57	0.19%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,410.39	0.09%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,124.34	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$389,210.98	0.28%	0	\$0.00	NA	0

INTERLINX MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,341.49	0.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,128,734.89	0.81%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	4	\$530,990.47	0.38%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,200.00	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$122,323.50	0.09%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,788.64	0.22%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$134,000.00	0.1%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0
KISH BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0
KLEINBANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$139,719.55	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,798.51	0.1%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$128,436.42	0.09%	0	\$0.00	NA	0
LEGENDS BANK	1	\$120,528.80	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$146,000.00	0.11%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,793.75	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$144,745.77	0.1%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$115,437.12	0.08%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,980.71	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$142,500.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$139,728.38	0.1%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,299.01	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$258,528.22	0.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$129,313.41	0.09%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	3	\$396,406.14	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$415,737.96	0.3%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$134,801.10	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,444.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,010.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHOGAN CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,709.96	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$412,951.15	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.15	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$263,823.28	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$827,632.96	0.6%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,719.91	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$146,788.20	0.11%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$136,092.98	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$111,838.62	0.08%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$398,802.34	0.29%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$413,521.50	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,322.05	0.09%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$122,323.50	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,818.24	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$128,824.12	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,787.83	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,792.52	0.1%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,788.65	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$413,823.22	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$273,822.03	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$896,378.07	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$263,100.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$519,974.72	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$135,724.17	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$236,669.59	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
		2	\$274,742.34	0.2%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,422,878.61	1.02%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.09%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	2	\$279,605.48	0.2%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$144,187.27	0.1%	0	\$0.00	NA 0
	PROSPERITY BANK	3	\$399,698.75	0.29%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$140,476.79	0.1%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$518,317.57	0.37%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$139,500.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,166,839.78	0.84%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,854.07	0.1%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$136,498.62	0.1%	0	\$0.00	NA 0
	ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096	1	\$134,610.33	0.1%	0	\$0.00	NA 0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,167.95	0.09%	0	\$0.00	NA 0
	SAC FEDERAL CREDIT UNION	4	\$552,801.37	0.4%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$119,556.50	0.09%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,704.19	0.21%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA 0
	SIMMONS BANK	7	\$879,975.25	0.63%	0	\$0.00	NA 0
		2	\$273,550.00	0.2%	0	\$0.00	NA 0



	SIoux FALLS FEDERAL CREDIT UNION						
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$136,798.18	0.1%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$671,459.26	0.48%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$142,694.10	0.1%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO TN	1	\$128,065.21	0.09%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,527.07	0.1%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,812.69	0.09%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,246.14	0.18%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,650.00	0.1%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,834.99	0.08%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A SATE CHARTERED BANK	1	\$121,824.22	0.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$508,421.90	0.37%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$251,836.63	0.18%	0	\$0.00	NA 0
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	\$124,696.02	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$137,541.54	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,400.00	0.09%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$392,433.95	0.28%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$280,095.85	0.2%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$233,250.00	0.17%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC. NEW YORK CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,759.00	0.1%	0	\$0.00	NA 0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA 0

THE BANK OF JACKSON, A BANKING CORPORATION	1	\$113,835.75	0.08%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$127,815.58	0.09%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,294.49	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA GREENPATH LENDING, LLC	1	\$149,788.66	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$130,761.32	0.09%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$280,000.00	0.2%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$145,500.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$137,740.00	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$117,788.66	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,634.60	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$487,450.75	0.35%	0	\$0.00	NA	0
UMB BANK N A	1	\$129,812.69	0.09%	0	\$0.00	NA	0
UMB BANK, N.A.,A BANKING CORPORATION	1	\$142,590.00	0.1%	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,654.26	0.1%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$127,200.00	0.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,200.49	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,579.02	0.18%	0	\$0.00	NA	0
UNITVERSITY LENDINF GROUP, LLC	1	\$115,875.00	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,819.89	0.09%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$393,621.06	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$146,034.55	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,159.51	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$123,821.34	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$128,343.90	0.09%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$123,018.50	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$253,614.01	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	369	\$49,778,617.11	35.81%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$278,381.94	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$134,801.12	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION	1	\$119,242.94	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$568,937.71	0.41%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$132,930.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,090.68	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$117,134.73	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$222,193.89	0.16%	0	\$0.00	NA	0
		1	\$118,750.00	0.09%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC, A CORPORATION							
	WR STARKEY MORTGAGE, LLP	7	\$944,998.28	0.68%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$137,125.52	0.1%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$255,219.22	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$139,023,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ4B9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$94,905.00	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$90,210.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$87,629.10	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,482.40	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,897.70	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$86,286.22	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,825.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$293,649.81	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$189,247.50	0.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$94,030.27	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,848.45	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,363.70	0.24%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,233.30	0.25%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,359.76	0.25%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,081.19	0.21%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$103,064.10	0.24%	0	\$0.00	NA	0
CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,866.64	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.21%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$100,264.76	0.23%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$87,920.00	0.21%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$99,871.28	0.23%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$100,564.36	0.24%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$95,791.62	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,863.61	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$101,715.88	0.24%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$91,554.32	0.21%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,370.61	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$98,100.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,228.55	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$89,881.48	0.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$206,000.00	0.48%	0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$94,231.37	0.22%	0	\$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$89,129.78	0.21%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,869.12	0.22%	0	\$0.00	NA	0
	1	\$104,622.05	0.25%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,270.00	0.21%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$99,862.22	0.23%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$105,857.22	0.25%	0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$92,000.00	0.22%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$89,845.08	0.21%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,185.03	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LOIABILITY C	1	\$86,099.05	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$99,865.29	0.23%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$410,336.20	0.96%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$95,906.39	0.22%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL COR., A CORPORAION	1	\$87,884.12	0.21%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,010.27	0.2%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,626.00	0.2%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,872.03	0.22%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICE	1	\$91,229.70	0.21%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$208,874.82	0.49%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	\$88,880.12	0.21%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,468.53	0.23%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	2	\$192,390.85	0.45%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$207,358.44	0.49%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$87,500.00	0.2%	0	\$0.00	NA 0

MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$202,723.64	0.47%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$85,484.69	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$207,862.06	0.49%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$106,071.92	0.25%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$85,215.00	0.2%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,768.31	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$99,865.29	0.23%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,612.57	0.23%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,275.69	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$181,258.15	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$418,872.89	0.98%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$106,160.83	0.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$87,886.73	0.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$97,864.98	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$202,677.13	0.47%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,412.99	0.22%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$87,881.46	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,452.36	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,848.45	0.26%	0	\$0.00	NA	0
	1	\$97,460.00	0.23%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$185,347.12	0.43%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,390.14	0.25%	0	\$0.00	NA 0
	SPIRITBANK	1	\$85,500.00	0.2%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$91,077.15	0.21%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$187,219.71	0.44%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,878.85	0.22%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$87,135.11	0.2%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$88,230.99	0.21%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,851.20	0.25%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,870.50	0.22%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$95,268.57	0.22%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$106,250.00	0.25%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$86,211.06	0.2%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$89,938.68	0.21%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$102,464.89	0.24%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$107,616.53	0.25%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$99,868.31	0.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,448.95	0.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	311	\$30,524,933.97	71.5%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$108,606.79	0.25%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBQA WSFS MORTGAGE, A	1	\$87,300.00	0.2%	0	\$0.00	NA 0



	WR STARKEY MORTGAGE, LLP	1	\$96,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$42,691,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ4C7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$318,030.78	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,946,339.87	0.97%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$278,606.89	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,463.70	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$653,545.61	0.22%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,178.56	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,173.91	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$598,770.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,110.88	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,558,006.52	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$367,481.49	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$713,922.79	0.24%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$377,443.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$375,470.22	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,670.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$510,671.71	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$249,647.76	0.08%	0	\$0.00	NA	0
		1	\$215,688.78	0.07%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$869,299.38	0.29%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,269.52	0.08%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,130,735.99	0.37%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$827,200.00	0.27%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,144,403.35	0.71%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$319,049.82	0.11%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$330,692.17	0.11%	0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$198,270.24	0.07%	0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	3	\$830,808.35	0.27%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$657,902.44	0.22%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$221,672.95	0.07%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$367,481.49	0.12%	0	\$0.00	NA 0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$390,138.50	0.13%	0	\$0.00	NA 0
BANCFIRST	1	\$204,697.98	0.07%	0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$533,422.41	0.18%	0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$222,685.79	0.07%	0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$373,848.43	0.12%	0	\$0.00	NA 0
BANK'34 A FEDERAL BANK	1	\$423,502.44	0.14%	0	\$0.00	NA 0
	1	\$378,000.00	0.12%	0	\$0.00	NA 0

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A						
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,355,469.08	0.78%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,502.44	0.14%	0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	2	\$659,500.00	0.22%	0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUCETTES CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$356,496.99	0.12%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$347,509.67	0.11%	0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$239,646.43	0.08%	0	\$0.00	NA 0
	BLUE HILLS BANK A SAVINGS BANK	1	\$290,561.70	0.1%	0	\$0.00	NA 0
	BLUELEAF LENDING LLCN	1	\$370,626.17	0.12%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$521,205.48	0.17%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$423,125.73	0.14%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$407,385.49	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$379,427.66	0.13%	0	\$0.00	NA 0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,593.48	0.1%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$411,404.27	0.14%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	6	\$2,029,674.23	0.67%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$339,520.94	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.1%	0	\$0.00	NA 0
	BUSEY BANK	5	\$1,537,477.75	0.51%	0	\$0.00	NA 0
	CADENCE BANK, N.A	1	\$263,628.02	0.09%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	7	\$2,358,799.45	0.78%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	2	\$754,911.69	0.25%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA 0
		1	\$460,121.15	0.15%	0	\$0.00	NA 0

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY							
CAPITAL CITY BANK	1	\$423,502.44	0.14%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$347,509.67	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,660,179.67	0.55%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$262,603.89	0.09%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$379,440.18	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$211,200.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$471,204.79	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$338,489.42	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$878,645.37	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$674,000.00	0.22%	0	\$0.00	NA	0
CIVISTA BANK, AN OHIO COPRORATION	1	\$290,789.70	0.1%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$396,750.00	0.13%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$355,498.40	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHAETERED BANK, A CHARTERED BANK	1	\$423,502.44	0.14%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
CORE BANK	2	\$667,015.90	0.22%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,581.61	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$234,653.79	0.08%	0	\$0.00	NA	0

COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$639,308.36	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,650.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,599.87	0.57%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$401,433.59	0.13%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$286,567.74	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$2,431,904.19	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LP	1	\$340,689.29	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,484.38	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$724,100.00	0.24%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,994.68	0.34%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$245,365.78	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,967.02	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$529,812.35	0.18%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$255,639.30	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$414,500.59	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$273,750.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$399,436.40	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,900.00	0.21%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,405.77	0.39%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$423,475.21	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$495,818.17	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$292,786.89	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$687,550.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,587.51	0.09%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$307,466.38	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$203,684.38	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,385.50	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$343,877.64	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$405,002.47	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$625,000.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$608,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$846,805.96	0.28%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$399,410.72	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SE							